

RESOLUTION NO.2728

**A RESOLUTION APPROVING THE CITY OF MUSKOGEE,
OKLAHOMA BUDGET FOR FISCAL YEAR 2018-2019 AND
ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

WHEREAS, the City of Muskogee has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City Manager has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

WHEREAS, Section 17-215 of the Act provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The City of Muskogee City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing on May 14, 2018 in compliance with Section 17-208 of the Act; and

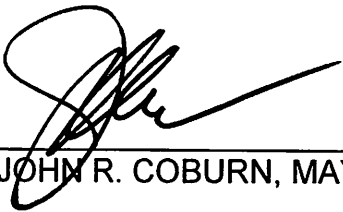
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSKOGEE, OKLAHOMA:

SECTION 1: The City Council of the City of Muskogee does hereby adopt the FY 2018-2019 Budget on the 21st day of May, 2018, with total resources available in the amount of \$83,625,299 and total fund/department appropriations in the amount of \$58,405,210. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.


SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Muskogee this 21st day of May, 2018.



JOHN R. COBURN, MAYOR

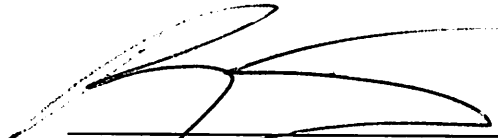
ATTEST:



JIMMY L. TRACY, CITY CLERK



APPROVED as to form and legality this _18th day of June, 2018.



ROY TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:



JEAN KINGSTON, CITY TREASURER

	PROJECTED BALANCE JULY 1, 2018	FY2018-2019 PROJECTED REVENUES	FY2018-2109 PROPOSED EXPENDITURES	FY2018-2019 PROPOSED NET TRANSFERS	PROJECTED BALANCE June 30, 2019
GENERAL FUND	6,696,247.82	33,571,344.21	33,569,558.92	-620,200.00	6,698,033.11
ENTERPRISE FUNDS					
Hatbox Waterpark	1,900.94	511,000.00	511,000.00	0.00	1,900.94
Swim and Fitness	220,622.37	503,250.00	503,127.00	0.00	220,745.37
Davis Regional Airport	354,847.52	208,092.00	215,821.00	0.00	347,118.52
Hatbox Sports Complex	99,701.67	488,450.00	467,650.00	90,000.00	120,501.67
Hatbox Field Enterprise	0.00	56,600.00	49,600.00	0.00	7,000.00
Civic Center	77,343.75	609,257.00	512,158.00	305,200.00	174,442.75
Special Revenue & Capital Projects Funds					
Community Clean Up	103,972.70	100,000.00	100,000.00	100,000.00	103,972.70
Street and Alley	396,059.40	509,200.00	456,574.00	0.00	448,685.40
Solid Waste	429,173.20	372,400.00	319,496.00	0.00	482,077.20
Stormwater	3,149,947.90	1,214,669.60	2,156,671.00	0.00	2,207,946.50
Sales Tax Capital Outlay	444,530.42	1,170,530.00	1,576,863.00	0.00	38,197.42
Fire Department 10% Capital Outlay	386,412.49	146,253.00	35,460.00	0.00	497,205.49
Police Department 10% Capital Outlay	242,776.30	348,433.00	354,698.50	0.00	236,510.80
Non Uniform 10% Capital Outlay	31,887.39	146,253.00	172,993.00	0.00	5,147.39
Emergency 911	0.00	0.00			
CDBG Small Cities	156,939.72	200,000.00	356,939.00	100,000.00	0.72
Home Grants	0.00	25,000.00	25,000.00	25,000.00	0.00
Community Development	28,561.82	400,000.00	400,000.00	0.00	28,561.82
Park Development	315,541.66	334,850.00	364,700.00	0.00	285,691.66
Park Development-Papillion	0.00	107,000.00	94,830.00	0.00	12,170.00
Repair and Replacement	44,868.48	65,050.00	80,000.00	0.00	29,918.48
Capital Improvements 3/4 Cent	2,769.95	25.00	0.00	0.00	2,794.95
Economic Development	491,497.25	1,200,100.00	1,668,393.00	0.00	23,204.25
2009 Sales Tax Capital Improvements	100,614.68	0.00	0.00	0.00	100,614.68
2009 Sewer Rehabilitation Sales Tax	11,819.12	0.00	0.00	0.00	11,819.12
2014 Sales Tax Capital Improvements	478,283.03	1,053,027.00	1,157,000.00	0.00	374,310.03
2014 Sewer Rehabilitation Sales Tax	5,389,446.04	1,881,048.00	1,224,000.00	0.00	6,046,494.04
Street Maintenance/Installation	3,328,044.72	1,463,537.00	2,229,669.00	0.00	2,561,912.72
Employee Benefits-Non Uniformed	133,664.97	1,170,130.00	1,201,660.00	0.00	102,134.97
Employee Benefits-Police	146.88	1,170,130.00	1,170,078.00	0.00	198.88
Employee Benefits-Fire	441,400.01	1,170,130.00	1,142,761.00	0.00	468,769.01
Cemetery Perpetual Care	156,179.85	17,000.00	15,000.00	0.00	158,179.85
75 Limited Access B Sales Tax	34,760.66	50.00	0.00	0.00	34,810.66
Hotel/Motel Tax	8,624.45	850,000.00	850,000.00	0.00	8,624.45
Internal Service Funds					
Insurance Trust	0.74	12,000.00	12,000.00	0.00	0.74
Sales Tax Employee Benefits Health Insuran	162,051.26	438,761.00	452,500.00	0.00	148,312.26
Life and Medical Insurance	3,103,000.18	4,200,676.00	4,158,800.00	0.00	3,144,876.18
Workers Compensation Self Insured	8,400.62	442,000.00	438,860.00	0.00	11,540.62
C. C. Hultquist Library	0.00	1,350.00	1,350.00	0.00	0.00
Sinking Fund	35,563.43	400,100.00	360,000.00	0.00	75,663.43
TOTAL - ALL CITY FUNDS	27,067,603.38	56,557,695.81	58,405,210.42	0.00	25,220,088.76

adopted

**CITY OF MUSKOGEE
GENERAL FUND REVENUE ESTIMATES**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST ACTUAL	FY2019 BUDGET	2019 VARIANCE FROM FY2018	FY2018 VAR FROM EST ACTUAL TO BUDGET
Sales Tax	13,851,493	13,054,401	13,305,349	13,305,349	250,948	250,948
Cigarette/Tobacco Tax	298,277	303,500	289,827	303,500	0	-13,673
Use Tax	1,845,862	2,002,784	2,185,892	2,232,000	229,216	183,108
Franchise Tax	2,196,099	2,275,000	2,369,732	2,325,000	50,000	94,732
Alcohol Beverage Tax	163,307	180,000	174,946	180,000	0	-5,054
Bldg. Struct. Permits	89,493	140,000	117,129	140,000	0	-22,871
Business Licences/Permits	135,912	130,000	127,328	130,000	0	-2,672
State/Federal Grants	132,944	25,000	82,487	25,000	0	57,487
Foundation Grants	86,806	86,806	83,306	86,806	0	-3,500
Muskogee Medical Foundation	0	0	26,600	26,600	26,600	26,600
MMC Authority	0	0	191,298	0	0	191,298
Water Revenue	6,519,785	6,568,837	6,306,084	6,557,084	-11,753	-262,753
Sewer Service Fees	3,366,152	3,342,102	3,405,602	3,342,102	0	63,500
Refuse Coll & Disp	2,551,198	2,581,575	2,582,000	2,633,640	52,065	425
Penalties	365,760	367,465	335,606	329,955	-37,510	-31,859
Reconnect Fees	216,673	205,907	208,337	205,907	0	2,430
Fines & Forfeitures	1,001,694	1,200,000	1,285,601	1,285,601	85,601	85,601
Youth Program			0		0	0
Sherriff's Fees	16,284	23,000	12,966	15,000	-8,000	-10,034
Interest Earned	60,308	35,000	35,000	35,000	0	0
Rents & Concessions	5,000	3,600	0	3,600	0	-3,600
Sanitary Landfill	192,399	193,000	166,258	193,000	0	-26,742
Parking Meters & Fines	2,052	1,200	2,181	1,200	0	981
Cemetery Receipts	77,134	85,000	131,873	125,000	40,000	46,873
Solid Waste Transfer	280,042	0	0		0	0
Sale of Surplus/Misc. Income	170,773	104,000	67,098	90,000	-14,000	-36,902
TOTAL REVENUE	33,625,448	32,908,177	33,492,500	33,571,344	663,167	584,323
CASH CARRY FORWARD					0	
PREVIOUS YEAR	4,836,789	4,836,789	5,188,310	6,696,248	0	
REVENUE PLUS CARRY FORWARD	38,462,237	37,744,966	38,680,811	40,267,592		
LESS RESTRICTED	3,500,000	3,500,000	3,500,000	3,500,000	3,196,248	3,196,248
TOTAL UNRESTRICTED REVENUE	34,962,237	34,244,966	35,180,811	36,767,592	6,394,281	3,859,415
EXPENDITURES	33,273,927	32,917,944	31,984,563	33,569,559	-933,381	-933,381
OVER(UNDER) EXPENDITURES	1,688,310	1,327,022	3,196,248	3,198,033		
REVENUES OVER(UNDER) EXPENDITURES	351,521	-9,767	1,507,938	1,785		
				6,698,033		

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
411.30.10 Codification	923	40,450.00	11,000	6,500.00	-33,950.00
411.30.15 Youth Program	73,199	86,086.00	86,086	86,086.00	0.00
Youth Development Progam	0	0.00	0	0.00	0.00
Maintenance Contracts	0	0.00	44,522	0.00	0.00
411.30.80 CDBG City Share	0	94,801.00	94,801	100,000.00	5,199.00
Legal Expenses	0	0.00	0	0.00	0.00
411.31.15 Collections Agency Fees	1,666	1,600.00	1,600	1,600.00	0.00
411.31.20 Auditing	38,700	34,000.00	39,200	40,000.00	6,000.00
411.31.25 Bank Analysis Fees	21,818	20,000.00	24,000	20,000.00	0.00
411.31.30 Premiums, Insurance & Bonds	374,283	218,000.00	258,000	258,000.00	40,000.00
411.32.10 Elections		10,000.00	6,085	10,000.00	0.00
411.32.20 Bank Charges	54	0.00	200	0.00	0.00
411.32.25 Credit Card Charges	22,008	12,000.00	22,000	26,000.00	14,000.00
411.34.10 Advertising	1,888	2,500.00	2,000	1,500.00	-1,000.00
411.34.20 Publications - Legal Notices	2,840	3,000.00	1,000	3,000.00	0.00
411.34.22 Property taxes	20	0.00	0	0.00	0.00
411.35.10 Travel, Training	11,669	11,070.00	13,270	13,270.00	2,200.00
411.35.15 Meals	0	0.00	200	0.00	0.00
411.35.20 Memberships,Dues,Subscriptions	38,899	38,650.00	37,732	38,650.00	0.00
411.35.30 Printing and Binding	0	200.00	0	0.00	-200.00
411.35.40 Fines and Penalties	1,380	1,000.00	0	1,000.00	0.00
411.35.50 Licenses & Permits	910	0.00	0	0.00	0.00
411.39.90 Contractual Services	69,878	59,300.00	76,078	85,950.00	26,650.00
411.41.10 Communications	5,400	5,925.00	6,300	5,925.00	0.00
411.41.20 Postage and Freight		0.00	41	0.00	0.00
411.46.25 Building & Grounds	2,381	0.00	0	0.00	0.00
411.46.26 Honeywell Lease/Note payment	588,891	524,000.00	402,503	0.00	-524,000.00
Health Insurance Reserve	0	0.00	0	0.00	0.00
411.49.10 Other Current Charges		0.00	0	0.00	0.00
411.52.90 Operating Supplies	15,507	15,000.00	10,882	15,000.00	0.00
411.90.20 Roxy	45,000	39,000.00	40,500	39,000.00	0.00
411.90.25 Martin Luther King Center	60,396	65,000.00	65,000	65,000.00	0.00
411.90.25 Martin Luther King Utilities		30,000.00	30,000	30,000.00	0.00
411.90.30 Civic Center Operating	95,864	30,675.00	41,110	305,200.00	274,525.00
411.90.30 Civic Center Paper Credits		50,000.00	34,507	0.00	-50,000.00
411.90.45 HATBOX SPORTS COMPLEX	325,474	191,000.00	148,746	90,000.00	-101,000.00
411.90.50 Muskogee Little Theater	2,531	15,000.00	15,000	15,000.00	0.00
Community Development/Housing		0.00	0	0.00	0.00
411.90.60 Musk County Transit Authority	159,259	152,888.64	152,884	152,884.00	-4.64
491.92.10 Transfer to Community Clean UP	0	50,000.00	50,000	100,000.00	50,000.00
411.92.16 Home Grants Match		0.00	0	25,000.00	25,000.00
Weed and Seed Match		0.00	0	0.00	0.00
Youth Programs		0.00	0	0.00	0.00
491.95.31 Transfer to Hotel/Motel	274,000	0.00	0	0.00	0.00
491.92.24 E911 Transfer	478,433	574,264.00	574,264	577,000.00	2,736.00
491.92.39 Economic Development Transfer	1,200,000	1,200,000.00	1,200,000	1,200,000.00	0.00
491.97.41 Insurance Trust Transfer	21,221	0.00	0	0.00	0.00
491.97.44 Workers Comp Transfer	131,361	0.00	0	0.00	0.00
WAGES		0.00	72,000	600,000.00	600,000.00
RETIREMENT RESERVE		50,000.00	0	50,000.00	0.00
MATCHING GRANT FUND		0.00	0	400,000.00	400,000.00
WAYFINDING SIGNAGE		0.00		156,000.00	
DEPARTMENT TOTAL	4,065,853	3,625,409.64	3,561,511.31	4,517,565.00	736,155.36
PERSONNEL SERVICES	0	\$0.00	\$0.00	\$650,000.00	650,000.00
MAINTENANCE & OPERATIONS	4,065,853	\$3,625,409.64	\$3,561,511.31	3,867,565.00	242,155.36
CAPITAL OUTLAY	0	\$0.00	\$0.00	0.00	0.00

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
1510 1510 CITY MANAGER					
413.11.00 Salaries & Wages	232,206	196,226.00	212,373.58	262,314.00	66,088.00
413.18.00 Uniform & Clothing Allowance	244	0.00	0.00	0.00	0.00
413.21.00 Fica/Medicare	17,443	14,004.00	15,519.64	18,725.00	4,721.00
413.22.00 Pensions	20,191	16,306.00	17,993.98	21,775.00	5,469.00
413.23.00 Group Insurance	26,110	28,927.00	18,170.83	23,120.00	-5,807.00
413.24.00 Compensation Insurance	1,005	1,005.00	1,005.00	1,005.00	0.00
413.25.00 Unemployment Insurance	0	52.00	52.00	52.00	0.00
413.31.30 Premiums, Insurance, Bonds	263	263.00	255	263.00	0.00
413.35.10 Travel & Training	3,215	8,950.00	6,515	7,400.00	-1,550.00
413.35.15 Meals	0	300.00	0	1,400.00	1,100.00
413.35.20 Memberships,Dues,Subscriptions	490	2,222.00	2,040	2,000.00	-222.00
413.39.90 Contractual Services	0	0.00	3,238	77,200.00	77,200.00
413.41.20 Postage/Freight	366	100.00	108	100.00	0.00
413.52.30 Office Supplies	1,836	1,750.00	2,952	1,900.00	150.00
413.65.00 Furniture/fixtures	0	0.00	0.00	1,500.00	1,500.00
DEPARTMENT TOTAL	303,369	\$270,105.00	\$280,222.94	\$418,754.00	147,149.00
PERSONNEL SERVICES	\$297,199.30	\$256,520.00	\$265,115.03	\$326,991.00	70,471.00
MAINTENANCE & OPERATIONS	\$6,169.59	\$13,585.00	\$15,107.91	\$90,263.00	76,678.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,500.00	

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	CITY MANAGER	70
1	EXECUTIVE ASST	38
1	ASST CITY MANAGER	62
1	EXECUTIVE ASST TO ASST CITY MANAGER	

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
1520 1520 FACILITIES MANAGEMENT					
413.11.00 Salaries & Wages	266,117	269,637.00	260,578.70	279,993.00	10,356.00
413.12.00 Overtime Wages	1,712	2,500.00	1,000.00	2,500.00	0.00
413.18.00 Uniform & Clothing Allowance	4,491	4,138.00	3,051.96	4,138.00	0.00
413.21.00 Fica/Medicare	19,589	19,441.00	18,960.99	20,029.00	588.00
413.22.00 Pensions	19,366	20,528.00	20,041.83	21,220.00	692.00
413.23.00 Group Insurance	55,769	61,352.00	48,111.41	51,495.00	-9,857.00
413.24.00 Compensation Insurance	0	0.00	0.00	0.00	0.00
413.25.00 Unemployment Insurance	0	780.00	780.00	780.00	0.00
413.30.35 Maintenance Contracts	40,231	55,830.00	58,015	55,830.00	0.00
Sanitary Landfill	0	0.00	0	0.00	0.00
413.31.30 Premiums, Insurance & Bonds	0	0.00	0	0.00	0.00
Legal Notices	0	0.00	0	0.00	0.00
413.35.10 Travel and Training	7,585	7,000.00	3,000	7,000.00	0.00
413.35.20 Memberships,Dues,Subscriptions	0	35.00	35	35.00	0.00
413.35.30 Printing & Binding	0	0.00	0	0.00	0.00
413.39.90 Contractual Services	0	0.00	0	0.00	0.00
413.41.20 Postage/Freight	5	25.00	25	25.00	0.00
413.43.10 Utilities	3,650	4,000.00	5,000	4,000.00	0.00
413.43.10 Auto Maintenance	0	0.00	0	0.00	0.00
413.46.25 Upkeep Building & Grounds	98,413	120,000.00	119,000	120,000.00	0.00
413.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
413.46.30 Upkeep Equipment	6,607	7,600.00	7,500	7,600.00	0.00
Equipment Rentals	0	0.00	0	0.00	0.00
413.52.30 Office Supplies	1,076	800.00	900	800.00	0.00
413.52.40 Janitorial Supplies	463	1,000.00	1,000	1,000.00	0.00
Gas, Oil & Grease		0.00	0	0.00	0.00
Small Tools/Minor Equipment		0.00	0	0.00	0.00
Chemicals		0.00	0	0.00	0.00
Operating Supplies		0.00	0	0.00	0.00
413.52.90 Misc Operating Supplies	374	600.00	600	600.00	0.00
DEPARTMENT TOTAL	525,447	\$575,266.00	\$547,599.89	\$577,045.00	1,779.00
PERSONNEL SERVICES	367,044	\$378,376.00	\$352,524.89	\$380,155.00	1,779.00
MAINTENANCE & OPERATIONS	158,404	\$196,890.00	\$195,075.00	\$196,890.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	FACILITIES MANAGER	51
1	MECHANIC I	36
1	MECHANIC II	38
1	MAINTENANCE COORDINATOR	34
2	MAINTENANCE TECH	34
2	MAINTENANCE WORKER III	34
1	MAINTENANCE WORKER I	31

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
2010 2010 CITY CLERK					
413.11.00 Salaries & Wages	324,477	289,065.00	285,954.33	284,115.00	-4,950.00
413.12.00 Overtime Wages	9	0.00	0.00	0.00	0.00
413.21.00 Fica/Medicare	24,194	21,576.00	21,125.44	21,130.00	-446.00
413.22.00 Pensions	19,180	18,814.00	19,092.88	17,833.00	-981.00
413.23.00 Group Insurance	45,668	47,826.00	42,612.32	45,716.00	-2,110.00
413.24.00 Compensation Insurance	3,519	3,519.00	3,519.00	3,519.00	0.00
413.25.00 Unemployment Insurance	0	182.00	182.00	182.00	0.00
Maintenance Contracts	0	0.00	0	0.00	0.00
413.31.10 Legal Expenses	14,167	18,400.00	17,918	1,680.00	-16,720.00
413.31.30 Premiums, Ins. Bonds	125	125.00	125	125.00	0.00
413.35.10 Travel, Training & Dues	1,205	3,675.00	3,675	5,910.00	2,235.00
413.36.20 Memberships,Dues,Subscriptions	642	701.00	623	710.00	9.00
413.39.90 Contractual Services	322,772	320,000.00	385,000	442,000.00	122,000.00
413.41.20 Postage/Freight	2,319	3,500.00	2,500	3,500.00	0.00
413.46.30 Upkeep Equipment	0	50.00	0	0.00	-50.00
413.52.30 Office Supplies	3,554	4,007.00	3,650	4,460.00	453.00
413.52.90 Misc Operating Supplies	0	250.00	250	250.00	0.00
DEPARTMENT TOTAL	761,831	731,690.00	786,227.08	831,130.00	99,440.00
PERSONNEL SERVICES	\$417,047.05	\$380,982.00	\$372,485.97	\$372,495.00	-8,487.00
MAINTENANCE & OPERATIONS	\$344,784.21	\$350,708.00	\$413,741.11	\$458,635.00	107,927.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	

PERSONEL SCHEDULE

Number	Grade
1	CITY CLERK
1	53
1	OFFICE ADMIN I
1	36
1	MUNICIPAL COURT CLERK
1	48
1	LICENSE/PERMIT TECH
1	36
1	COURT CLERK ADMIN
1	36
2	COURT CLERK OFFICE ASST
2	34
1	MUNICIPAL JUDGE
1	UNC
11	3
3	MUNICIPAL JUDGE PT
	UNC

2020 2020 REVENUE					
413.11.00 Salaries & Wages	372,237	354,343.00	352,644.65	353,581.00	-762.00
413.12.00 Overtime Wages	11,650	10,200.00	13,000.00	10,200.00	0.00
413.18.00 Uniform & Clothing Allowance	2,401	2,745.00	2,704.00	2,745.00	0.00
413.21.00 Fica/Medicare	28,634	26,238.00	27,132.43	26,215.00	-23.00
413.22.00 Pensions	29,881	27,240.00	28,301.68	27,253.00	13.00
413.23.00 Group Insurance	83,270	81,730.00	73,511.77	68,483.00	-13,247.00
413.24.00 Compensation Insurance	8,685	8,685.00	8,685.00	8,685.00	0.00
413.25.00 Unemployment Insurance	0	447.00	447.00	447.00	0.00
413.30.30 Management Contract	122,578	129,000.00	129,000	129,000.00	0.00
413.30.35 Maintenance Contracts	7,775	9,425.00	8,600	7,905.00	-1,520.00
413.35.10 Travel and Training	4,419	775.00	775	775.00	0.00
413.35.20 Memberships, Dues, Subscriptions	247	250.00	250	250.00	0.00
413.39.90 Contractual Services	0	1,500.00	0	1,500.00	0.00
413.41.20 Postage/freight	1,930	2,000.00	1,900	2,175.00	175.00
413.43.10 Utilities	2,353	3,500.00	3,375	3,500.00	0.00
413.43.10 Auto Maintenance	0	0.00	0	0.00	0.00
413.43.26 Performance Based Contract	0	0.00	0	0.00	0.00
413.46.30 Upkeep Equipment	8,433	1,000.00	1,000	1,000.00	0.00
413.48.10 Equipment Rental	0	0.00	0	0.00	0.00
413.52.30 Office Supplies	6,795	8,575.00	7,425	8,575.00	0.00
413.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
413.52.90 Misc Operating Supplies	3,466	5,500.00	5,439	5,500.00	0.00
Honeywell Support		0.00	0	0.00	0.00
DEPARTMENT TOTAL	694,755	\$673,153.00	\$664,190.53	\$657,789.00	-15,364.00
PERSONNEL SERVICES	536,759	\$511,628.00	\$506,426.53	\$497,609.00	-14,019.00
MAINTENANCE & OPERATIONS	157,996	\$161,525.00	\$157,764.00	\$160,180.00	-1,345.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number	GRADE
1	UTILITY MANAGER
1	48
1	UTILITY FIELD TECH II
1	34
3	UTILITY FIELD TECH I
3	33
1	UTILITY BILLING COORDINATOR
1	36
1	UTILITY CLERK II
1	36
2	UTILITY CLERK I
2	34
2	CASHIER
2	31
12	1
1	UTILITY CLERK RECEPTIONIST
	34

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
2510 2510 CITY ATTORNEY					
419.11.00 Salaries & Wages	266,213	314,849.00	316,842.84	314,918.00	69.00
419.18.00 Uniforms	0	0.00	355.00	355.00	355.00
419.21.00 Fica/Medicare	19,106	23,670.00	23,553.30	21,788.00	-1,882.00
419.22.00 Pensions	18,727	21,925.00	22,489.07	20,967.00	-958.00
419.23.00 Group Insurance	22,752	27,932.00	23,608.96	23,546.00	-4,386.00
419.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
419.25.00 Unemployment Insurance	0	78.00	78.00	78.00	0.00
419.30.15 Youth/Adult Community Program	0	0.00	0	0.00	0.00
419.31.10 Legal Expenses	34,463	19,778.00	19,778	19,598.00	-180.00
419.35.10 Travel/Training	5,292	2,840.00	1,889	3,340.00	500.00
419.35.20 Memberships,Dues,Subscriptions	15,146	12,535.00	12,278	12,535.00	0.00
419.41.20 Postage/Freight	652	300.00	300	300.00	0.00
419.52.30 Office Supplies	1,928	2,350.00	2,090	2,500.00	150.00
419.52.90 Misc Operating Supplies	112	250.00	155	0.00	-250.00
419.64.10 Vehicles	1,559	22,638.00	22,638	0.00	-22,638.00
DEPARTMENT TOTAL	387,458	\$450,653.00	\$447,563.07	\$421,433.00	-6,582.00
PERSONNEL SERVICES	\$328,305.25	\$389,962.00	\$388,435.17	\$383,160.00	-6,802.00
MAINTENANCE & OPERATIONS	\$57,593.15	\$38,053.00	\$36,489.90	\$38,273.00	220.00
CAPITAL OUTLAY	\$1,559.25	\$22,638.00	\$22,638.00	\$0.00	-22,638.00

Personnel Schedule

Number

1
1
1
1
1

CITY ATTORNEY
DEPUTY CITY ATTORNEY
LEGAL ASST
ASST CITY ATTORNEY PT
SAFETY MANAGER

GRADE

62
53
38
51
43

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
3010 3010 CITY TREASURER					
415.11.00 Salaries & Wages	128,516	175,631.00	174,903.78	177,010.00	1,379.00
415.12.00 Overtime Wages	0	0.00	0.00	0.00	0.00
415.21.00 Fica/Medicare	9,548	14,936.00	12,864.88	12,974.00	-1,962.00
415.22.00 Pensions	9,720	14,506.00	12,987.02	13,142.00	-1,364.00
415.23.00 Group Insurance	19,594	27,496.00	17,321.00	17,524.00	-9,972.00
415.24.00 Compensation Insurance	2,010	2,010.00	2,010.00	2,010.00	0.00
415.25.00 Unemployment Insurance	0	104.00	104.00	104.00	0.00
415.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
415.31.30 Premiums, Insurance & Bonds	1,620	0.00	1,571	0.00	0.00
415.35.10 Travel and Training	680	1,000.00	1,490	1,000.00	0.00
415.35.20 Memberships, Dues, Subscriptions	427	437.00	170	437.00	0.00
415.39.90 Contractual Services	0	0.00	0	0.00	0.00
415.41.20 Postage/freight	3,240	2,600.00	2,600	2,600.00	0.00
415.52.30 Office Supplies	4,247	3,000.00	2,510	3,000.00	0.00
415.52.90 Misc Expenses	24	0.00	0	0.00	0.00
DEPARTMENT TOTAL	179,625	\$241,720.00	\$228,532.08	\$229,801.00	-11,919.00
PERSONNEL SERVICES	169,388	\$234,683.00	\$220,190.68	\$222,764.00	-11,919.00
MAINTENANCE & OPERATIONS	10,237	\$7,037.00	\$8,341.40	\$7,037.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00

Personnel Schedule

Number

1
1
1

TREASURER
STRATEGIC FINANCIAL ANALYST
FINANCE SUPPORT OFFICER

GRADE

57
57
38

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
3510 3510 PROCUREMENT & GENERAL SVCS					
415.11.00 Salaries & Wages	152,046	157,710.00	145,693.19	130,315.00	-27,395.00
415.12.00 Overtime Wages	0	0.00	0.00	0.00	0.00
415.18.00 Uniform and Clothing Allowance	1,025	988.00	852.15	1,193.00	205.00
415.21.00 Fica/Medicare	11,238	11,586.00	10,735.41	9,585.00	-2,001.00
415.22.00 Pensions	11,234	11,699.00	10,799.85	9,652.00	-2,047.00
415.23.00 Group Insurance	30,981	34,047.00	25,376.09	22,902.00	-11,145.00
415.24.00 Compensation Insurance	1,005	1,005.00	1,005.00	1,005.00	0.00
415.25.00 Unemployment Insurance	0	52.00	52.00	52.00	0.00
415.30.35 Maintenance Contracts	171	0.00	166	0.00	0.00
415.31.30 Premiums, Insurance & Bonds	14,000	14,000.00	14,000	14,000.00	0.00
415.34.10 Advertising	0	0.00	0	1,000.00	1,000.00
415.35.10 Travel and Training	90	60.00	0	3,000.00	2,940.00
415.35.20 Memberships,Dues,Subscriptions	444	300.00	0	490.00	190.00
415.35.30 Printing & Binding	0	100.00	0	100.00	0.00
415.39.90 Contractual Services	13,712	11,322.00	11,866	12,128.00	806.00
415.41.20 Postage/Freight	271	600.00	272	600.00	0.00
415.43.10 Utilities	39,379	34,000.00	34,000	29,060.00	-4,940.00
415.46.10 Auto Maintenance		0.00	0	0.00	0.00
415.46.25 Upkeep Building & Grounds		0.00	0	0.00	0.00
415.46.30 Upkeep Equipment		0.00	0	0.00	0.00
415.46.26 Performance Based Contracting		0.00	0	0.00	0.00
415.52.30 Office Supplies	935	1,200.00	1,200	1,200.00	0.00
415.52.40 Janitor Supplies	4,844	5,166.00	5,166	5,166.00	0.00
415.52.50 Gas, Oil & Grease		0.00	0	0.00	0.00
415.52.90 Misc Operating Supplies	2,629	1,500.00	1,500	1,500.00	0.00
Miscellaneous Expenses		0.00	0	0.00	0.00
DEPARTMENT TOTAL	284,004	\$285,335.00	\$262,683.98	\$242,948.00	-42,387.00
PERSONNEL SERVICES	207,529	\$217,087.00	\$194,513.69	\$174,704.00	-42,383.00
MAINTENANCE & OPERATIONS	76,475	\$68,248.00	\$68,170.29	\$68,244.00	-4.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

1
1
2

PURCHASING MANAGER
PROJECT/CONTRACTS COORD
CUSTODIAN

GRADE

48
38
31

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
4010 4010 INFORMATION TECHNOLOGY					
419.11.00 Salaries & Wages	186,546	186,753.00	194,259.00	192,375.00	5,622.00
419.12.00 Overtime Wages	1,433	1,500.00	1,500.00	1,500.00	0.00
419.21.00 Fica/Medicare	13,621	13,418.00	14,126.88	13,821.00	403.00
419.22.00 Pensions	13,974	13,817.00	14,501.71	14,231.00	414.00
419.23.00 Group Insurance	26,759	27,564.00	23,237.76	23,174.00	-4,390.00
419.24.00 Compensation Insurance	2,010	2,010.00	2,010.00	2,010.00	0.00
419.25.00 Unemployment Insurance	0	104.00	104.00	104.00	0.00
419.30.35 Maintenance Contracts	273,061	323,433.00	316,629	342,612.00	19,179.00
419.35.10 Travel and Training	10,714	6,500.00	10,500	6,500.00	0.00
419.35.20 Memberships, Dues, Subscriptions	195	200.00	195	200.00	0.00
419.39.90 Contractual Services	0	0.00	0	0.00	0.00
419.41.10 Communications	117,131	124,900.00	115,000	110,000.00	-14,900.00
419.41.20 Postage/Freight	0	200.00	0	200.00	0.00
Equipment Rental		0.00	0	0.00	0.00
419.46.30 Upkeep Equipment	1,357	4,500.00	2,500	4,500.00	0.00
419.52.30 Office Supplies	557	1,000.00	1,000	1,000.00	0.00
419.52.33 Department Supplies	1,354	2,000.00	1,230	2,000.00	0.00
419.64.60 Computer Hardware/Software	605	500.00	500	500.00	0.00
DEPARTMENT TOTAL	649,315	\$708,399.00	\$697,293.07	\$714,727.00	6,328.00
PERSONNEL SERVICES	244,342	\$245,166.00	\$249,739.35	\$247,215.00	2,049.00
MAINTENANCE & OPERATIONS	404,973	\$463,233.00	\$447,553.72	\$467,512.00	4,279.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1

1

1

1

IT DIRECTOR

DATA INTEGRITY SPECIALIST

NETWORK ADMINISTRATOR

SYSTEMS ADMINISTRATOR

GRADE

53

36

45

43

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
4510 4510 PERSONNEL & SAFETY					
419.11.00 Salaries & Wages	172,980	175,839.00	179,799.03	175,431.00	-408.00
419.12.00 Overtime Wages	0	0.00	0.00	0.00	0.00
419.21.00 Fica/Medicare	12,813	13,062.00	12,872.54	12,531.00	-531.00
419.22.00 Pensions	13,690	13,890.00	14,188.87	13,776.00	-114.00
419.23.00 Group Insurance	25,666	27,482.00	23,160.26	23,097.00	-4,385.00
419.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
419.25.00 Unemployment Insurance	0	78.00	78.00	78.00	0.00
419.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
419.34.10 Advertising	8,616	9,000.00	9,000	8,000.00	-1,000.00
419.35.10 Travel, Training & Dues	8,234	6,575.00	2,375	6,500.00	-75.00
419.35.20 Memberships,Dues,Subscriptions	665	735.00	735	735.00	0.00
419.37.10 Physicals/EAP	51,044	39,700.00	25,000	39,700.00	0.00
419.37.15 Employee Education Reimbursemen	6,971	9,000.00	9,000	10,075.00	1,075.00
419.39.90 Contractual Services	24,287	40,809.00	35,000	40,809.00	0.00
419.41.20 Postage/Freight	1,225	1,500.00	1,225	1,500.00	0.00
419.52.30 Office Supplies	9,648	12,265.00	12,000	11,538.00	-727.00
419.52.90 Misc Operating Supplies	1,382	1,900.00	825	1,900.00	0.00
DEPARTMENT TOTAL	338,727	\$353,343.00	\$326,766.70	\$347,178.00	-6,165.00
PERSONNEL SERVICES	226,657	\$231,859.00	\$231,606.70	\$226,421.00	-5,438.00
MAINTENANCE & OPERATIONS	112,071	\$121,484.00	\$95,160.00	\$120,757.00	-727.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

1
1
1
1

HUMAN RESOURCES DIR
PAY/BENEFITS COORD
HR SPECIALIST
OFFIC ASST I

GRADE

53
43
38
33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5010 5010 LAW ENFORCEMENT					
421.11.00 Salaries & Wages	118,034	118,112.00	122,816.30	121,676.00	3,564.00
421.12.00 Overtime	772	5,834.40	1,200.00	5,834.40	0.00
421.18.00 Uniform & Clothing Allowance	1,000	1,160.00	1,000.00	1,160.00	0.00
421.21.00 Fica/Medicare	2,268	2,257.00	2,462.00	2,348.00	91.00
421.22.00 Pensions	2,253	2,192.00	2,415.00	2,280.00	88.00
421.23.00 Group Insurance	13,482	13,885.00	11,729.00	11,697.00	-2,188.00
421.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
421.25.00 Unemployment Insurance	0	78.00	78.00	78.00	0.00
421.31.30 Premiums, Insurance & Bonds	7,825	7,825.00	7,825	7,825.00	0.00
421.35.10 Travel and Training	0	0.00	0	0.00	0.00
421.35.20 Memberships,Dues, Subscriptions	7,004	7,681.00	7,766	3,706.00	-3,975.00
421.39.90 Contractual Services	26	7,761.00	0	2,761.00	-5,000.00
421.41.20 Postage & Freight	2,657	1,160.00	1,160	1,160.00	0.00
421.41.25 Contributions/Donations	0	0.00	0	0.00	0.00
421.49.10 Miscellaneous Expenses	0	0.00	0	0.00	0.00
421.52.10 Reserve Police Unit	7,693	14,695.00	9,727	14,695.00	0.00
421.52.30 Office Supplies	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	164,521	\$184,148.40	\$169,686.30	\$176,728.40	-7,420.00
PERSONNEL SERVICES	139,316	\$145,026.40	\$143,208.30	\$146,581.40	1,555.00
MAINTENANCE & OPERATIONS	25,205	\$39,122.00	\$26,478.00	\$30,147.00	-8,975.00
CAPITAL OUTLAY					0.00

Personnel Schedule

Number

1

1

POLICE CHIEF
OFFICE ADMIN I

GRADE

62

36

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5030 5030 POLICE SUPPORT SERVICES					
421.11.00 Salaries & Wages	266,033	247,900.00	225,597.26	206,894.00	-41,006.00
421.12.00 Overtime Wages	2,041	0.00	3,000.00	3,000.00	3,000.00
421.18.00 Uniform & Clothing Allowance	2,868	6,790.00	0.00	0.00	-6,790.00
421.21.00 Fica/Medicare	19,546	18,037.00	17,367.12	14,669.00	-3,368.00
421.22.00 Pensions	18,986	18,228.00	19,073.47	14,856.00	-3,372.00
421.23.00 Group Insurance	59,123	61,195.00	42,470.83	39,927.00	-21,268.00
421.24.00 Compensation Insurance	13,571	13,571.00	13,571.00	13,571.00	0.00
421.25.00 Unemployment Insurance	0	702.00	702.00	702.00	0.00
421.30.35 Maintenance Contracts	0	2,900.00	0	2,900.00	0.00
421.30.50 Prisoner Transporting	0	0.00	0	0.00	0.00
421.35.10 Travel and Training	64,454	66,057.00	62,520	66,057.00	0.00
421.35.20 Memberships,Dues, Subscriptions	0	0.00	0	0.00	0.00
421.39.90 Contractual Services	5,105	10,650.00	4,952	10,650.00	0.00
421.41.10 Communications	0	0.00	3,000	6,000.00	6,000.00
421.41.20 Postage/Freight	0	0.00	0	0.00	0.00
421.43.10 Utilities	5,765	6,400.00	6,000	6,400.00	0.00
421.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
421.46.25 Upkeep Building & Grounds	0	0.00	1,500	0.00	0.00
421.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
421.46.30 Upkeep Equipment	17,151	28,470.00	16,636	24,770.00	-3,700.00
421.46.50 Upkeep Radio Equipment	5,708	9,700.00	6,610	9,700.00	0.00
421.48.10 Equipment Rental	0	485.00	100	485.00	0.00
421.52.30 Office Supplies	14,774	18,330.00	15,098	18,330.00	0.00
421.52.40 Janitorial Supplies	0	0.00	0	0.00	0.00
421.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
421.52.89 Less Lethal/Ammunition	34,719	63,350.00	12,846	60,350.00	-3,000.00
421.52.90 Misc Operating Supplies	26,311	24,845.00	25,521	24,845.00	0.00
421.64.50 New Equipment	16,520	0.00	2,926	0.00	0.00
421.65.00 Furniture/Fixtures	0	800.00	0	2,000.00	1,200.00
DEPARTMENT TOTAL	572,675	\$598,410.00	\$479,491.93	\$526,106.00	-72,304.00
PERSONNEL SERVICES	382,168	\$366,423.00	\$321,781.68	\$293,619.00	-72,804.00
MAINTENANCE & OPERATIONS	173,987	\$231,187.00	\$154,784.25	\$232,487.00	1,300.00
CAPITAL OUTLAY	16,520	800	2,926	\$0.00	-800.00

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	RECORDS SUPERVISOR	36
1	RECEPTIONIST	31
3	RECORDS TECH	34
1	EVIDENCE TECH	33
0	PARKING ENFORCEMENT	29
1	OFFICE ASSIST I	33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5050 5050 LAW ENFORCEMENT PATROL					3,780,017.00
421.11.00 Salaries & Wages	3,772,865	3,650,130.00	3,707,593.65	3,683,740.00	33,610.00
421.12.00 Overtime Wages	422,724	226,558.52	251,000.00	226,558.00	-0.52
421.18.00 Uniform & Clothing Allowance	118,868	106,000.00	106,000.00	106,000.00	0.00
421.21.00 Fica/Medicare	58,872	50,065.00	56,316.83	50,582.00	517.00
421.22.00 Pensions	479,001	471,976.00	464,130.88	470,392.00	-1,584.00
421.23.00 Group Insurance	597,160	601,285.00	496,547.20	504,942.00	-96,343.00
421.24.00 Compensation Insurance	32,671	32,671.00	32,671.00	32,671.00	0.00
421.25.00 Unemployment Insurance	0	1,691.00	1,690.00	1,690.00	-1.00
421.52.31 Canine	0	0.00	0		0.00
DEPARTMENT TOTAL	5,482,161	\$5,140,376.52	\$5,115,949.56	\$5,076,575.00	-63,801.52
PERSONNEL SERVICES	5,482,161	\$5,140,376.52	\$5,115,949.56	\$5,076,575.00	-63,801.52
MAINTENANCE & OPERATIONS					0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00

Personnel Schedule

Number

3
4
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GRADE

DEPUTY CHIEF
CAPTAIN
LIEUTENANT
OFFICERS
SERGEANT

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5060 5060 ANIMAL SHELTER					
441.11.00 Salaries & Wages	135,258	128,506.00	136,416.48	141,066.00	12,560.00
441.12.00 Overtime Wages	11,586	11,278.00	16,000.00	11,278.00	0.00
441.18.00 Uniform Allowance	2,669	3,055.00	3,055.00	3,055.00	0.00
441.21.00 Fica/Medicare	10,753	9,341.00	11,130.55	9,989.00	648.00
441.22.00 Pensions	10,918	9,485.00	11,149.53	10,082.00	597.00
441.23.00 Group Insurance	32,992	33,999.00	27,705.95	28,503.00	-5,496.00
441.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
441.25.00 Unemployment Insurance	0	78.00	78.00	78.00	0.00
441.30.70 Sanitary Landfill	1,704	1,700.00	1,700	1,700.00	0.00
Premiums, Insurance & Bonds		0.00	0	0.00	0.00
441.32.25 Credit Card Charges	673	0.00	1,200	1,500.00	1,500.00
441.35.10 Travel, Training	1,088	3,333.00	1,927	3,333.00	0.00
441.35.20 Memberships, Dues, Subscriptions	0	0.00	0	0.00	0.00
441.39.90 Contractual Services	2,447	2,100.00	2,600	2,100.00	0.00
441.41.20 Postage and Freight	0	97.00	0	97.00	0.00
441.43.10 Utilities	7,122	7,760.00	7,500	7,760.00	0.00
441.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
441.46.25 Upkeep Building & Grounds	0	1,610.00	0	1,610.00	0.00
441.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
441.46.30 Upkeep Equipment	120	1,000.00	976	1,000.00	0.00
441.52.30 Office Supplies	378	390.00	390	390.00	0.00
441.52.40 Janitorial Supplies	65	1,940.00	1,250	1,940.00	0.00
441.52.50 Gas,Oil & Grease	0	0.00	0	0.00	0.00
441.52.90 Misc Operating Supplies	8,016	9,385.00	9,321	7,885.00	-1,500.00
DEPARTMENT TOTAL	227,295	\$226,565.00	\$233,907.51	\$234,874.00	8,309.00
PERSONNEL SERVICES	205,683	\$197,250.00	\$207,043.51	\$205,559.00	8,309.00
MAINTENANCE & OPERATIONS	21,612	\$29,315.00	\$26,864.00	\$29,315.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1
2
2

SUPERVISOR
ANIMAL CONTROL OFFICER
ANIMAL ATTENDANT

GRADE

38
34
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	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5070 5070 EMERGENCY MANAGEMENT					
421.11.00 Salaries & Wages	36,847	37,045.00	12,195.00	37,478.00	433.00
421.18.00 Uniform and Clothing Allowance	750	970.00	0.00	1,000.00	30.00
421.21.00 Fica/Medicare	2,526	2,534.00	840.00	2,600.00	66.00
421.22.00 Pensions	2,737	2,749.00	904.00	2,779.00	30.00
421.23.00 Group Insurance	6,654	6,856.00	4,446.63	5,760.00	-1,096.00
421.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
421.25.00 Unemployment Insurance	0	26.00	26.00	26.00	0.00
421.35.10 Travel and Training	-188	1,309.00	0	1,500.00	191.00
421.35.20 Memberships,Dues,Subscriptions	262	262.00	310	310.00	48.00
421.39.90 Contractual Services	4,500	4,500.00	4,500	4,500.00	0.00
421.41.10 Communications	6,294	6,500.00	150	6,000.00	-500.00
421.41.20 Postage/Freight	0	48.00	0	50.00	2.00
421.43.10 Utilities	827	776.00	2,776	800.00	24.00
Auto Maintenance		0.00	0	0.00	0.00
421.46.30 Upkeep Equipment	1,845	2,470.00	0	2,450.00	-20.00
421.52.30 Office Supplies	249	436.00	0	500.00	64.00
421.52.90 Materials, Misc. & Supplies	3,696	3,395.00	0	3,500.00	105.00
DEPARTMENT TOTAL	68,507	\$71,384.00	\$27,655.63	\$70,761.00	-623.00
PERSONNEL SERVICES	51,023	\$51,688.00	\$19,919.63	\$51,151.00	-537.00
MAINTENANCE & OPERATIONS	17,485	\$19,696.00	\$7,736.00	\$19,610.00	-86.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

1

EMERGENCY MANAGER

GRADE

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	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5510 5510 FIRE SERVICES					
422.11.00 Salaries & Wages	123,896	124,274.00	164,547.19	118,219.00	-6,055.00
422.18.00 Uniform & Clothing Allowance	550	550.00	550.00	550.00	0.00
422.21.00 Fica/Medicare	3,952	3,928.00	6,800.00	3,928.00	0.00
422.22.00 Pensions	14,487	14,521.00	14,696.00	14,525.00	4.00
422.23.00 Group Insurance	13,468	13,870.00	11,695.94	11,658.00	-2,212.00
422.24.00 Compensation Insurance	1,005	1,005.00	1,005.00	1,005.00	0.00
422.25.00 Unemployment Insurance	0	52.00	52.00	52.00	0.00
422.31.30 Premiums, Insurance & Bonds	15,513	15,513.00	15,513	15,513.00	0.00
422.35.10 Travel and Training	0	1,000.00	700	1,000.00	0.00
422.35.20 Memberships, Dues, Subscriptions	700	825.00	734	825.00	0.00
422.35.50 Licenses and Permits		10.00	0	10.00	0.00
422.39.90 Contractual Services	1,190	5,650.00	5,070	4,950.00	-700.00
422.41.20 Postage/Freight	147	300.00	200	300.00	0.00
422.52.30 Office Supplies	1,763	1,700.00	1,700	1,700.00	0.00
422.64.60 Computer Hardware/Software		0.00	0	0.00	0.00
DEPARTMENT TOTAL	176,670	\$183,198.00	\$223,263.13	\$174,235.00	-8,963.00
PERSONNEL SERVICES	157,358	\$158,200.00	\$199,346.13	\$149,937.00	-8,263.00
MAINTENANCE & OPERATIONS	19,312	\$24,998.00	\$23,917.00	\$24,298.00	-700.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1
1

FIRE CHIEF
OFFICE ADMINISTRATOR I

GRADE

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	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5520 5520 FIRE PREVENTION & TRNG					
422.11.00 Salaries & Wages	327,810	210,368.00	218,917.77	215,240.32	4,872.32
422.12.00 Overtime	3,995	2,725.00	12,000.00	2,725.00	0.00
422.18.00 Uniform & Clothing Allowance	2,127	2,200.00	2,200.00	2,200.00	0.00
422.21.00 Fica/Medicare	1,696	2,054.00	2,330.00	2,119.00	65.00
422.22.00 Pensions	27,789	28,300.00	29,502.00	28,973.00	673.00
422.23.00 Group Insurance	25,201	27,808.00	23,490.00	23,418.00	-4,390.00
422.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
422.25.00 Unemployment Insurance	0	78.00	78.00	78.00	0.00
422.35.10 Travel, Training & Dues	10,860	5,700.00	6,579	5,700.00	0.00
422.35.20 Memberships, Dues, Subscriptions	1,959	2,025.00	2,020	2,025.00	0.00
422.42.90 Training Facility	1,303	1,000.00	200	1,000.00	0.00
422.52.30 Office Supplies	0	0.00	0	0.00	0.00
422.52.90 Misc Operating Supplies	2,843	1,400.00	1,037	1,400.00	0.00
DEPARTMENT TOTAL	407091	\$285,166.00	\$299,861.94	\$286,386.32	1,220.32
PERSONNEL SERVICES	390126	\$275,041.00	\$290,025.77	\$276,261.32	1,220.32
MAINTENANCE & OPERATIONS	16965	\$10,125.00	\$9,836.17	\$10,125.00	0.00
CAPITAL OUTLAY	0	0	0	0	0.00

Personnel Schedule

Number
1
1
1
1

FIRE MARSHAL
ASST FIRE MARSHAL
TRAINING OFFICER
HAZMAT SPECIAL OPS

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
5540 5540 FIRE CONTROL OPERATIONS					
422.11.00 Salaries & Wages	3,652,740	3,583,141.00	3,780,566.00	3,725,855.00	142,714.00
422.12.00 Overtime Wages	136,468	142,800.00	140,800.00	120,000.00	-22,800.00
422.18.00 Uniform & Clothing Allowance	86,550	95,560.00	70,942.00	95,560.00	0.00
422.21.00 Fica/Medicare	48,171	44,824.00	48,856.00	50,592.00	5,768.00
422.22.00 Pensions	512,025	496,486.00	523,592.00	507,351.00	10,865.00
422.23.00 Group Insurance	583,494	598,482.00	503,914.00	514,368.00	-84,114.00
422.24.00 Compensation Insurance	45,238	45,238.00	45,238.00	45,238.00	0.00
422.25.00 Unemployment Insurance	0	2,340.00	2,340.00	2,340.00	0.00
422.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
422.35.10 Travel and Training	8,234	12,450.00	7,987	10,450.00	-2,000.00
422.35.35 Hazmat Training/Materials	6,192	9,700.00	6,006	11,700.00	2,000.00
422.35.50 Licenses and Permits	163	500.00	158	500.00	0.00
422.39.90 Contractual Services	0	0.00	0	0.00	0.00
422.41.10 Communications	1,444	5,000.00	3,925	5,000.00	0.00
422.43.10 Utilities	46,987	50,000.00	52,445	55,000.00	5,000.00
422.46.25 Upkeep Building & Grounds	1,252	1,750.00	1,214	1,750.00	0.00
422.46.30 Upkeep Equipment	8,179	5,000.00	2,500	5,000.00	0.00
422.46.55 Upkeep Quarters	33,054	30,000.00	25,000	10,252.00	-19,748.00
422.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
422.52.90 Misc Operating Supplies	895	1,500.00	1,000	1,450.00	-50.00
422.64.60 Computer Hardware/Software	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	5,171,082	\$5,124,771.00	\$5,216,483.00	\$5,162,406.00	37,635.00
PERSONNEL SERVICES	5,064,685	\$5,008,871.00	\$5,116,248.00	\$5,061,304.00	52,433.00
MAINTENANCE & OPERATIONS	106,398	\$115,900.00	\$100,235.00	\$101,102.00	-14,798.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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ASST CHIEF
HOUSE CAPTAIN
CAPTAIN
FIREFIGHTER DRIVER
FIREFIGHTER

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6010 6010 PUBLIC SERVICES					
430.11.00 Salaries & Wages	294,146	317,099.00	316,606.00	320,962.00	3,863.00
430.12.00 Overtime	1,143	400.00	400.00	400.00	0.00
430.18.00 Uniform & Clothing Allowance	430	865.00	690.00	780.00	-85.00
430.21.00 Fica/Medicare	21,446	24,258.07	23,667.00	23,656.00	-602.07
430.22.00 Pensions	22,702	23,554.11	23,622.00	24,383.00	828.89
430.23.00 Group Insurance	34,529	35,168.00	26,606.00	30,473.00	-4,695.00
430.24.00 Compensation Insurance	1,508	1,508.00	1,508.00	1,508.00	0.00
430.25.00 Unemployment Insurance	0	75.00	75.00	75.00	0.00
430.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
430.35.10 Travel/Training	2,423	1,200.00	1,200	1,600.00	400.00
430.35.15 Meals	1,240	1,300.00	1,300	1,300.00	0.00
430.35.20 Memberships,Dues,Subscriptions	-169	1,750.00	600	1,088.00	-662.00
430.35.50 Licenses and Permits	0	0.00	0	200.00	200.00
430.41.20 Postage/Freight	159	250.00	155	250.00	0.00
430.46.25 Upkeep Building & Grounds	0	0.00	0	0.00	0.00
430.52.30 Office Supplies	2,646	2,500.00	2,065	2,500.00	0.00
430.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
430.52.90 Misc Operating Supplies	747	1,000.00	600	1,000.00	0.00
430.65.00 Furniture & Fixtures/computers	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	382,949	\$410,927.19	\$399,094.00	\$410,175.00	-752.19
PERSONNEL SERVICES	375,903	\$402,927.19	\$393,174.00	\$402,237.00	-690.19
MAINTENANCE & OPERATIONS	7,046	\$8,000.00	\$5,920.00	\$7,938.00	-62.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	DIRECTOR OF PUBLIC WORKS	65
1	ASST DIRECTOR OPERATIONS	53
1	ASST DIRECTOR UTILITIES	53
1	OFFICE ADMINISTRATOR II	38
1	OFFICE ASSIST II	34
1	STREETS OFFICE ASSIST II	

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6020 6020 ENVIRONMENTAL CONTROL					
441.11.00 Salaries & Wages	233,737	229,200.00	235,956.00	234,281.00	5,081.00
441.12.00 Overtime Wages	11,047	5,000.00	5,000.00	5,000.00	0.00
441.18.00 Uniform & Clothing Allowance	4,490	5,055.00	5,000.00	4,650.00	-405.00
441.21.00 Fical/Medicare	17,464	15,983.00	17,238.00	16,505.00	522.00
441.22.00 Pensions	18,165	16,908.00	17,973.00	17,272.00	364.00
441.23.00 Group Insurance	54,980	54,477.00	45,808.00	45,696.00	-8,781.00
441.24.00 Compensation Insurance	9,215	9,215.00	9,215.00	9,215.00	0.00
441.25.00 Unemployment Insurance	0	478.00	478.00	478.00	0.00
441.30.70 Sanitary Landfill	18,517	0.00	0	0.00	0.00
441.31.30 Premiums, Insurance and Bonds	1,074	1,074.00	1,074	1,074.00	0.00
441.35.10 Travel and Training	36	488.00	48	98.00	-390.00
441.35.20 Memberships, Dues, Subscriptions	0	0.00	0	0.00	0.00
441.35.50 Licenses and Permits	103	103.00	612	390.00	287.00
441.39.90 Contractual Services	110,806	119,525.00	119,080	119,525.00	0.00
441.41.20 Postage/Freight	0	0.00	0	0.00	0.00
441.43.10 Utilities	2,930	4,000.00	4,000	4,000.00	0.00
441.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
441.46.25 Upkeep Building & Grounds	0	0.00	0	0.00	0.00
441.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
441.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
441.52.30 Office Supplies	172	170.00	170	0.00	-170.00
441.52.40 Janitor Supplies	471	800.00	200	0.00	-800.00
441.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
441.52.60 Chemicals	8,254	10,980.00	8,007	10,980.00	0.00
441.52.90 Misc Operating Supplies	1,886	2,000.00	1,600	2,000.00	0.00
441.65.00 Furniture and Fixtures	210	0.00	204	0.00	0.00
DEPARTMENT TOTAL	493,558	\$475,456.00	\$471,662.69	\$471,164.00	-4,292.00
PERSONNEL SERVICES	349,098	\$336,316.00	\$336,668.00	\$333,097.00	-3,219.00
MAINTENANCE & OPERATIONS	144,250	\$139,140.00	\$134,791.00	\$138,067.00	-1,073.00
CAPITAL OUTLAY	210	\$0.00	\$203.69	\$0.00	0.00

Personnel Schedule:

Number		GRADE
1	SUPERVISOR	41
1	MAINT LEADER I	36
4	EQUIP OPERATOR I	34
1	OFFICE ASST II	34
1	MAINT WORKER II	33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6030 6030 STREETS					
431.11.00 Salaries & Wages	595,095	611,736.00	634,252.00	635,092.00	23,356.00
431.12.00 Overtime Wages	37,928	22,000.00	28,000.00	22,000.00	0.00
431.18.00 Uniform & Clothing Allowance	13,027	13,400.00	12,970.00	14,865.00	1,465.00
431.21.00 Fica/Medicare	46,808	44,937.00	48,503.00	46,255.00	1,318.00
431.22.00 Pensions	47,480	45,610.00	49,369.00	46,321.00	711.00
431.23.00 Group Insurance	124,532	129,672.00	109,099.00	108,827.00	-20,845.00
431.24.00 Compensation Insurance	18,484	18,484.00	18,484.00	18,484.00	0.00
431.25.00 Unemployment Insurance	0	957.00	957.00	957.00	0.00
431.31.30 Premiums, Insurance & Bonds	1,500	1,500.00	1,455	1,500.00	0.00
431.35.10 Travel and Training	3,150	1,000.00	855	3,000.00	2,000.00
431.35.50 Licenses and Permits	309	206.00	206	332.00	126.00
431.35.60 Easement Right of Way	0	0.00	0	0.00	0.00
431.39.90 Contractual Services	2,840	3,029.00	3,029	2,609.00	-420.00
Communications		0.00	0	0.00	0.00
431.43.10 Utilities	4,520	8,000.00	7,500	8,000.00	0.00
431.43.20 Lights & Whiteway	515,670	510,000.00	572,000	479,500.00	-30,500.00
431.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
431.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
431.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
Office Supplies		0.00	0	0.00	0.00
431.52.50 Gas, Oil and Grease	0	0.00	0	0.00	0.00
431.52.40 Janitorial Supplies	1,250	800.00	800	1,600.00	800.00
431.52.70 Small Tools , Minor Equipment	3,492	2,000.00	2,000	2,000.00	0.00
431.52.90 Misc Operating Supplies	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	1,416,083	\$1,413,331.00	\$1,489,478.59	\$1,391,342.00	-21,989.00
PERSONNEL SERVICES	883,354	\$886,796.00	\$901,634.00	\$892,801.00	6,005.00
MAINTENANCE & OPERATIONS	532,730	\$526,535.00	\$587,844.59	\$498,541.00	-27,994.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

PERSONEL SCHEDULE

Number

GRADE

1	SUPERINTENDANT	51
1	MAINT LEADER II	38
4	EQUIP OPERATOR II	36
1	MAINT LEADER I	36
9	EQUIP OPERATOR I	34
3	MAINT WORKER II	33
1	P/T CUSTODIAN	

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6040 6040 TRAFFIC ENGINEERING					
431.11.00 Salaries & Wages	137,884	135,641.00	146,900.00	145,783.00	10,142.00
431.12.00 Overtime Wages	21,968	7,000.00	13,000.00	7,000.00	0.00
431.18.00 Uniform & Clothing Allowance	1,708	2,535.00	2,535.00	2,135.00	-400.00
431.21.00 Fica/Medicare	11,565	9,750.00	11,448.00	10,001.00	251.00
431.22.00 Pensions	12,123	10,591.00	11,894.00	10,454.00	-137.00
431.23.00 Group Insurance	25,487	27,339.00	22,999.00	22,939.00	-4,400.00
431.24.00 Compensation Insurance	2,513	2,513.00	2,513.00	2,513.00	0.00
431.25.00 Unemployment Insurance	0	130.00	130.00	130.00	0.00
431.30.35 Maintenance Contracts	18,748	22,000.00	22,000	22,150.00	150.00
431.35.20 Memberships, Dues, Subscriptions	150	150.00	150	150.00	0.00
431.35.10 Travel, Training & Dues	434	250.00	4	0.00	-250.00
431.35.50 Licenses and Permits	127	127.00	135	195.00	68.00
431.39.90 Contractual Services	0	0.00	0	0.00	0.00
Communications		0.00	0	0.00	0.00
Postage/Freight		0.00	0	0.00	0.00
431.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
Upkeep Building & Grounds		0.00	0	0.00	0.00
431.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
431.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
431.46.40 Upkeep Traffic Signals	0	0.00	0	0.00	0.00
431.46.50 Upkeep Radio Equipment	2,603	0.00	0	0.00	0.00
Office Supplies		0.00	0	0.00	0.00
431.52.50 Gas, Oil and Grease	0	0.00	0	0.00	0.00
431.52.90 Misc Operating Supplies	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	235,310	\$218,026.00	\$233,708.00	\$223,450.00	5,424.00
PERSONNEL SERVICES	213,248	\$195,499.00	\$211,419.00	\$200,955.00	5,456.00
MAINTENANCE & OPERATIONS	22,061	\$22,527.00	\$22,289.00	\$22,495.00	-32.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1

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SUPERVISOR

MAINT LEADER I

EQUIP OPERATOR I

MAINT WORKER II

GRADE

41

36

34

33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6050 6050 SOLID WASTE MANAGEMENT					
432.11.00 Salaries & Wages	523,901	582,688.00	472,089.00	511,616.00	-71,072.00
432.12.00 Overtime Wages	39,759	34,050.00	34,000.00	30,050.00	-4,000.00
432.18.00 Uniform & Clothing Allowance	18,589	15,580.00	15,580.00	17,755.00	2,175.00
432.21.00 Fica/Mediare	41,949	43,061.00	38,715.81	37,757.00	-5,304.00
432.22.00 Pensions	42,071	43,289.00	37,592.29	37,767.00	-5,522.00
432.23.00 Group Insurance	152,253	163,257.00	123,086.00	119,452.00	-43,805.00
432.24.00 Compensation Insurance	12,567	12,567.00	12,567.00	12,567.00	0.00
432.25.00 Unemployment Insurance	0	650.00	650.00	650.00	0.00
432.30.70 Sanitary Landfill	419,593	399,480.00	399,480	369,480.00	-30,000.00
Memberships, Dues, Subscriptions		0.00	0	0.00	0.00
432.35.50 Licenses and Permits	282	155.00	155	360.00	205.00
432.39.90 Contractual Services	19,217	0.00	18,150	0.00	0.00
432.41.25 Contributions/Donations	0	0.00	0	0.00	0.00
Postage/Freight		0.00	0	0.00	0.00
432.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
432.46.20 Cart Maintenance	0	1,000.00	0	750.00	-250.00
Upkeep Building & Grounds		0.00	0	0.00	0.00
432.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
432.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
432.46.35 Upkeep Recycle Center	26,051	0.00	0	0.00	0.00
Office Supplies		0.00	0	0.00	0.00
432.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
432.52.70 Small Tools/Minor Equipment	494	500.00	0	500.00	0.00
432.52.90 Misc Operating Supplies	868	1,000.00	700	1,000.00	0.00
DEPARTMENT TOTAL	1,297,594	\$1,297,277.00	\$1,152,765.10	\$1,139,704.00	-157,573.00
PERSONNEL SERVICES	831,089	\$895,142.00	\$734,280.10	\$767,614.00	-127,528.00
MAINTENANCE & OPERATIONS	466,505	\$402,135.00	\$418,485.00	\$372,090.00	-30,045.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

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SUPERVISOR
MAINT LEADER I
SOLID WASTE OPERATOR
SOLID WASTE LABORER
OFFICE ASST I

GRADE

41
36
33
31
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	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6060 6060 EQUIPMENT MAINTENANCE					
430.11.00 Salaries & Wages	576,253	599,784.00	537,191.00	625,132.00	25,348.00
430.12.00 Overtime Wages	10,087	10,000.00	6,000.00	10,000.00	0.00
430.18.00 Uniform & Clothing Allowance	9,495	12,534.00	6,500.00	12,534.00	0.00
430.21.00 Fica/Medicare	42,526	43,228.00	41,554.11	48,587.60	5,359.60
430.22.00 Pensions	42,661	44,395.00	40,348.23	47,177.60	2,782.60
430.23.00 Group Insurance	113,239	122,920.00	88,896.00	103,215.00	-19,705.00
430.24.00 Compensation Insurance	7,138	7,138.00	7,138.00	7,138.00	0.00
430.25.00 Unemployment Insurance	0	780.00	780.00	780.00	0.00
430.31.30 Premiums, Insurance & Bonds	5,013	5,013.00	5,013	5,013.00	0.00
430.35.10 Travel and Training	4,847	7,000.00	6,500	7,000.00	0.00
430.35.20 Memberships, Dues, Subscriptions	4,335	5,000.00	4,335	5,000.00	0.00
430.35.50 Licenses and Permits	482	1,475.00	850	1,475.00	0.00
430.39.90 Contractual Services	9,730	16,375.00	12,000	16,375.00	0.00
430.41.20 Postage/Freight	32	500.00	50	500.00	0.00
430.43.10 Utilities	15,126	16,000.00	16,000	16,000.00	0.00
430.46.10 Auto Maintenance	595,436	575,000.00	566,000	574,000.00	-1,000.00
430.46.11 Collisions	0	25,000.00	25,000	25,000.00	0.00
430.46.25 Upkeep Building & Grounds	1,371	3,000.00	1,700	1,500.00	-1,500.00
430.46.30 Upkeep Equipment	4,140	4,000.00	4,000	5,000.00	1,000.00
430.46.50 Radio Upkeep	0	2,000.00	2,000	2,000.00	0.00
430.52.30 Office Supplies	1,346	1,500.00	1,500	1,500.00	0.00
430.52.40 Janitorial Supplies	1,898	1,800.00	1,600	1,800.00	0.00
430.52.50 Gas, Oil & Grease	596,040	613,389.00	613,389	612,389.00	-1,000.00
430.52.60 Chemicals	2,154	1,500.00	1,400	2,000.00	500.00
430.52.70 Small Tools	0	0.00	0	1,000.00	1,000.00
430.52.90 Misc Operating Supplies	4,115	4,950.00	4,000	4,950.00	0.00
430.64.60 Computer Hardware/Software	1,000	1,000.00	1,000	1,000.00	0.00
430.65.00 Furniture/Fixtures	0	0.00	0	250.00	250.00
DEPARTMENT TOTAL	2,048,464	\$2,125,281.00	\$1,994,744.34	\$2,138,316.20	13,035.20
PERSONNEL SERVICES	801,400	\$840,779.00	\$728,407.34	\$854,564.20	13,785.20
MAINTENANCE & OPERATIONS	1,247,064	\$1,284,502.00	\$1,266,337.00	\$1,283,752.00	-750.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

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DIRECTOR OF EQUIP MGT
GARAGE SUPERVISOR
VEHICLE LEADER II
AUTOMOTIVE MECHANIC II
AUTOMOTIVE MECHANIC I
AUTOMOTIVE SERVICE TECH
VEHICLE PARTS CLERK
OFFICE ADMIN I

GRADE

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6510 6510 ENGINEERING/ADMIN					
430.11.00 Salaries & Wages	64,978	17,613.00	30,000.00	64,439.00	46,826.00
430.18.00 Uniform and Clothing	799	0.00	0.00	0.00	0.00
430.21.00 Fica/Medicare	3,388	1,359.00	1,000.00	4,925.00	3,566.00
430.22.00 Pensions	3,533	1,319.00	1,000.00	5,061.00	3,742.00
430.23.00 Group Insurance	6,784	2,999.00	5,900.00	5,900.00	2,901.00
430.24.00 Compensation Insurance	2,513	2,513.00	2,513.00	2,513.00	0.00
430.25.00 Unemployment Insurance	0	130.00	130.00	130.00	0.00
430.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
430.31.40 Engineering Services	0	20,000.00	3,000	4,000.00	-16,000.00
430.34.20 Publications - Legal Notices	0	0.00	0	0.00	0.00
430.35.10 Travel and Training	777	0.00	0	2,400.00	2,400.00
430.35.20 Memberships, Dues, Subscriptions	937	0.00	0	900.00	900.00
430.35.50 Licenses and Permits	250	200.00	0	200.00	0.00
430.39.90 Contractual Services	6,450	6,900.00	6,900	6,000.00	-900.00
430.41.20 Postage & Freight	0	0.00	0	0.00	0.00
430.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
430.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
430.52.30 Office Supplies	0	0.00	0	0.00	0.00
430.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
430.52.90 Misc Operating Supplies	0	0.00	0	0.00	0.00
430.65.00 Furniture and Fixtures	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	90,409	\$53,033.00	\$50,443.00	\$96,468.00	43,435.00
PERSONNEL SERVICES	81,995	\$25,933.00	\$40,543.00	\$82,968.00	57,035.00
MAINTENANCE & OPERATIONS	8,414	\$27,100.00	\$9,900.00	\$13,500.00	-13,600.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number

1

ENGINEER

GRADE

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6530 6530 WATER SUPPLY					
461.11.00 Salaries & Wages	368,511	382,179.00	385,059.00	386,361.00	4,182.00
461.12.00 Overtime Wages	18,794	30,000.00	30,000.00	27,000.00	-3,000.00
461.18.00 Uniform & Clothing Allowance	5,222	7,490.00	7,490.00	6,020.00	-1,470.00
461.21.00 Fica/Medicare	28,000	27,406.00	30,196.00	27,954.00	548.00
461.22.00 Pensions	29,246	28,815.00	31,302.00	29,023.00	208.00
461.23.00 Group Insurance	75,517	81,869.00	68,652.00	68,688.00	-13,181.00
461.24.00 Compensation Insurance	8,042	8,042.00	8,042.00	8,042.00	0.00
461.25.00 Unemployment Insurance	0	416.00	416.00	416.00	0.00
461.30.60 Sludge Removal	32,480	40,000.00	10,000	40,000.00	0.00
461.31.30 Premiums, Insurance & Bonds	30,000	30,000.00	30,000	30,000.00	0.00
461.35.10 Travel and Training	692	3,500.00	3,278	5,000.00	1,500.00
461.35.20 Memberships, Dues, Subscriptions	455	450.00	450	470.00	20.00
461.35.30 Printing & Binding	2,754	3,000.00	1,496	4,000.00	1,000.00
461.35.50 Licenses and Permits	10,356	15,000.00	12,156	15,000.00	0.00
461.35.40 Fines and Penalties	0	0.00	0	0.00	0.00
461.39.90 Contractual Services	7,556	10,000.00	8,500	10,000.00	0.00
461.41.10 Communications	0	0.00	0	0.00	0.00
461.41.20 Postage/Freight	215	6,000.00	500	6,000.00	0.00
461.43.10 Utilities	443,721	450,000.00	450,000	450,000.00	0.00
461.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
461.46.25 Upkeep Building & Grounds	3,836	5,000.00	5,000	5,000.00	0.00
461.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
461.46.30 Upkeep Equipment	5,267	0.00	0	0.00	0.00
461.48.10 Equipment Rental	0	1,500.00	0	1,500.00	0.00
461.52.21 Lab Supplies	68,069	65,000.00	69,000	70,000.00	5,000.00
461.52.30 Office Supplies	897	900.00	900	900.00	0.00
461.52.40 Janitorial Supplies	957	1,000.00	970	1,000.00	0.00
461.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
461.52.60 Chemicals	575,499	643,500.00	550,000	631,500.00	-12,000.00
461.52.70 Small Tools Minor Equip	349	1,000.00	350	1,000.00	0.00
461.52.90 Misc Operating Supplies	5,931	6,200.00	6,200	5,000.00	-1,200.00
461.65.00 Furniture/Fixtures	220	600.00	600	600.00	0.00
DEPARTMENT TOTAL	1,722,587	\$1,848,867.00	\$1,710,557.00	\$1,830,474.00	-18,393.00
PERSONNEL SERVICES	533,332	\$566,217.00	\$561,157.00	\$553,504.00	-12,713.00
MAINTENANCE & OPERATIONS	1,189,255	\$1,282,650.00	\$1,149,400.00	\$1,276,970.00	-5,680.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00
Number				GRADE	
1		PLANT SUPERINTENDENT		51	
1		PLANT OPERATIONS SUPERVISOR		45	
1		MAINTENANCE SUPERVISOR		43	
1		PLANT MECHANIC I		36	
4		OPERATOR II		34	
2		OPERATOR I		33	
1		OFFICE ASSISTANT II		34	
1		WATER ANALYST		36	

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6540 6540 WATER DISTRIBUTION					
461.11.00 Salaries & Wages	512,935	557,879.00	498,934.00	526,447.00	-31,432.00
461.12.00 Overtime Wages	34,874	40,000.00	20,000.00	40,000.00	0.00
461.18.00 Uniform & Clothing Allowance	14,134	13,047.00	12,750.00	13,594.00	547.00
461.21.00 Fica/Medicare	40,363	40,885.00	38,101.00	38,719.00	-2,166.00
461.22.00 Pensions	41,354	42,030.00	39,044.00	39,617.00	-2,413.00
461.23.00 Group Insurance	118,766	135,978.00	98,716.00	108,305.00	-27,673.00
461.24.00 Compensation Insurance	10,555	10,555.00	10,555.00	10,555.00	0.00
461.25.00 Unemployment Insurance	0	546.00	546.00	546.00	0.00
461.31.30 Premiums, Insurance & Bonds	1,100	1,100.00	1,100	1,100.00	0.00
461.35.10 Travel and Training	784	3,090.00	2,500	3,090.00	0.00
461.35.20 Memberships, Dues, Subscriptions	1,360	1,400.00	1,755	2,000.00	600.00
461.35.30 Printing & Binding	0	1,000.00	750	1,000.00	0.00
461.35.50 Licenses and Permits	683	926.00	926	1,160.00	234.00
461.35.60 Easement	0	0.00	0	0.00	0.00
461.39.90 Contractual Services	2,460	2,440.00	10,740	1,540.00	-900.00
461.41.10 Communications	0	0.00	0	0.00	0.00
461.41.20 Postage/Freight	271	530.00	530	280.00	-250.00
461.43.10 Utilities	3,927	0.00	0	0.00	0.00
461.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
461.46.25 Upkeep Building & Grounds	0	0.00	0	0.00	0.00
461.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
461.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
461.46.45 Upkeep Water Meters	5,126	10,000.00	6,500	10,000.00	0.00
461.48.10 Equipment Rental	355	1,000.00	751	1,000.00	0.00
461.52.30 Office Supplies	1,296	1,500.00	1,500	1,500.00	0.00
461.52.40 Janitorial Supplies	739	0.00	0	0.00	0.00
461.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
461.52.70 Small Tools Minor Equip	1,968	3,500.00	1,025	3,500.00	0.00
461.52.90 Misc Operating Supplies	126,621	130,450.00	99,905	105,000.00	-25,450.00
461.64.20 Hydrants, Pipes & Fittings	0	0.00	0	0.00	0.00
461.65.00 Furniture/Fixtures	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	919,670	\$997,856.00	\$846,628.00	\$908,953.00	-88,903.00
PERSONNEL SERVICES	772,981	\$840,920.00	\$718,646.00	\$777,783.00	-63,137.00
MAINTENANCE & OPERATIONS	146,689	\$156,936.00	\$127,982.00	\$131,170.00	-25,766.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number		GRADE
1	SUPERINTENDENT	51
2	MAINTENANCE LEADER II	38
1	MAINTENANCE LEADER I	36
3	EQUIPMENT OPERATOR I	34
1	OFFICE ASSISTANT II	34
1	METER TECHNICIAN	34
1	INVENTORY CONTROL CLERK	33
9	MAINTENANCE WORKER II	33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6550 6550 POLLUTION MANAGEMENT					
432.11.00 Salaries & Wages	70,753	77,548.00	85,058.00	84,499.00	6,951.00
432.12.00 Overtime Wages	1,654	1,000.00	1,454.00	2,000.00	1,000.00
432.21.00 Fica/Medicare	5,492	5,854.00	6,241.00	6,359.00	505.00
432.22.00 Pensions	4,966	5,725.00	6,362.00	6,522.00	797.00
432.23.00 Group Insurance	12,142	13,708.00	10,476.00	11,539.00	-2,169.00
432.24.00 Compensation Insurance	1,006	1,006.00	1,006.00	1,006.00	0.00
432.25.00 Unemployment Insurance	0	52.00	52.00	52.00	0.00
432.35.10 Travel and Training	0	0.00	0	0.00	0.00
432.35.50 Licenses and Permits	0	92.00	92	294.00	202.00
432.41.20 Postage/Freight	1,301	0.00	1,301	0.00	0.00
432.52.30 Office Supplies	662	720.00	720	518.00	-202.00
DEPARTMENT TOTAL	97,977	\$105,705.00	\$112,762.00	\$112,789.00	7,084.00
PERSONNEL SERVICES	96,013	\$104,893.00	\$110,649.00	\$111,977.00	7,084.00
MAINTENANCE & OPERATIONS	1,963	\$812.00	\$2,113.00	\$812.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1
1

SUPERINTENDENT
OFFICE ASSISTANT II

GRADE

51
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	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6560 6560 WASTE TREATMENT					
432.11.00 Salaries & Wages	284,193	306,761.00	223,580.00	307,036.00	275.00
432.12.00 Overtime Wages	25,169	25,000.00	25,000.00	25,000.00	0.00
432.18.00 Uniform & Clothing Allowance	6,061	7,236.00	6,900.00	8,323.00	1,087.00
432.21.00 Fica/Medicare	22,618	22,294.00	18,139.00	22,260.00	-34.00
432.22.00 Pensions	23,247	22,865.00	18,489.00	22,733.00	-132.00
432.23.00 Group Insurance	58,852	71,490.00	45,841.00	62,728.00	-8,762.00
432.24.00 Compensation Insurance	9,912	9,912.00	9,912.00	9,912.00	0.00
432.25.00 Unemployment Insurance	0	515.00	515.00	515.00	0.00
432.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
432.30.60 Sludge Removal	117,918	90,000.00	90,000	90,000.00	0.00
432.30.70 Sanitary Landfill	678	1,000.00	1,000	1,000.00	0.00
432.30.85 Grease Disposal	4,408	0.00	0	0.00	0.00
432.31.30 Premiums, Insurance & Bonds	17,349	17,349.00	17,349	17,349.00	0.00
432.34.10 Advertising	0	500.00	150	500.00	0.00
432.35.10 Travel and Training	7,916	7,380.00	5,800	9,355.00	1,975.00
432.35.20 Memberships, Dues, Subscriptions	240	400.00	300	400.00	0.00
432.35.30 Printing & Binding	1,325	1,360.00	1,358	2,860.00	1,500.00
432.35.40 Fines and Penalties	10,000	0.00	0	0.00	0.00
432.35.50 Licenses and Permits	19,991	22,800.00	20,180	22,552.00	-248.00
432.35.60 Easement ROW	867	1,345.00	1,345	1,345.00	0.00
432.37.20 Laboratory Testing	14,710	26,160.00	24,899	26,160.00	0.00
432.39.90 Contractual Services	14,343	15,200.00	14,870	5,200.00	-10,000.00
432.41.10 Communications	0	0.00	0	0.00	0.00
432.41.20 Postage/Freight	0	0.00	0	0.00	0.00
432.43.10 Utilities	100,206	155,000.00	172,400	155,000.00	0.00
432.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
432.46.25 Upkeep Building & Grounds	12,448	23,490.00	18,182	9,500.00	-13,990.00
432.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
432.46.30 Upkeep Equipment	26,455	35,000.00	25,661	35,000.00	0.00
432.48.10 Equipment Rental	731	1,800.00	0	6,400.00	4,600.00
432.52.20 Inhouse Lab Testing	8,338	11,700.00	8,000	16,700.00	5,000.00
432.52.21 Lab Supplies	9,954	15,000.00	12,000	15,000.00	0.00
432.52.22 Industrial Pre-treatment	1,171	1,330.00	1,070	2,000.00	670.00
432.52.30 Office Supplies	0	0.00	0	0.00	0.00
432.52.40 Janitorial Supplies	934	1,000.00	1,000	1,000.00	0.00
432.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
432.52.60 Chemicals	15,007	40,000.00	25,000	40,000.00	0.00
432.52.70 Small Tools Minor Equip	1,443	1,500.00	200	1,500.00	0.00
432.52.90 Misc Operating Supplies	2,024	3,000.00	3,000	3,000.00	0.00
432.64.50 Equipment	0	0.00	2,812	0.00	0.00
DEPARTMENT TOTAL	818,509	\$938,387.00	\$794,952.08	\$920,328.00	-18,059.00
PERSONNEL SERVICES	430,052	\$466,073.00	\$348,376.00	\$458,507.00	-7,566.00
MAINTENANCE & OPERATIONS	388,457	\$472,314.00	\$446,576.08	\$461,821.00	-10,493.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00
<u>Personnel Schedule</u>		<u>0.00</u>		<u>0.00</u>	0.00
<u>Number</u>				<u>GRADE</u>	
1			PLANT CHIEF OPERATOR	43	
2			PLANT OPERATOR II	34	
3			PLANT OPERATOR I	33	
1			MAINTENANCE MECH III	41	
1			ENVIRONMENTAL TECH	48	
1			ENVIRONMENTAL TECH ASST	41	
1			CHEMIST	43	
1			WATER ANALYST	36	

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
6570 6570 POLLUTION COLLECTION					
432.11.00 Salaries & Wages	216,715	236,239.00	209,885.00	233,646.00	-2,593.00
432.12.00 Overtime Wages	34,830	22,000.00	30,000.00	22,000.00	0.00
432.18.00 Uniform & Clothing Allowance	3,781	5,628.00	5,500.00	4,910.00	-718.00
432.21.00 Fica/Medicare	18,152	16,987.00	16,630.00	16,606.00	-381.00
432.22.00 Pensions	18,619	17,369.00	17,624.00	17,161.00	-208.00
432.23.00 Group Insurance	50,761	54,453.00	45,780.00	45,668.00	-8,785.00
432.24.00 Compensation Insurance	5,528	5,528.00	5,528.00	5,528.00	0.00
432.25.00 Unemployment Insurance	0	286.00	286.00	286.00	0.00
432.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
432.30.70 Sanitary Landfill	166	500.00	0	500.00	0.00
432.31.30 Premiums, Insurance & Bonds	3,182	3,182.00	3,182	3,182.00	0.00
432.35.10 Travel and Training	152	2,000.00	1,500	2,000.00	0.00
432.35.50 Licenses and Permits	383	620.00	500	637.00	17.00
432.39.90 Contractual Services	145	10,000.00	6,200	8,000.00	-2,000.00
432.41.20 Postage/Freight	0	0.00	0	0.00	0.00
432.43.10 Utilities	41,530	50,000.00	37,000	44,000.00	-6,000.00
432.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
432.46.25 Upkeep Building & Grounds	1,773	4,000.00	3,500	4,000.00	0.00
432.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
432.46.30 Upkeep Equipment	9,809	0.00	0	0.00	0.00
432.48.10 Equipment Rental	0	0.00	450	2,000.00	2,000.00
432.52.30 Office Supplies	0	0.00	0	0.00	0.00
432.52.40 Janitorial Supplies	0	0.00	0	0.00	0.00
432.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
432.52.60 Chemicals	0	3,000.00	0	3,000.00	0.00
432.52.70 Small Tools/Minor Equipment	1,633	2,000.00	1,500	2,000.00	0.00
432.52.90 Misc Operating Supplies	2,100	5,000.00	5,000	8,750.00	3,750.00
432.64.50 New Equipment	0	0.00	800	0.00	0.00
432.64.60 Computer Hardware/Software	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	409,259	\$438,792.00	\$390,865.00	\$423,874.00	-14,918.00
PERSONNEL SERVICES	348,385	\$358,490.00	\$331,233.00	\$345,805.00	-12,685.00
MAINTENANCE & OPERATIONS	60,873	\$80,302.00	\$58,832.00	\$78,069.00	-2,233.00
CAPITAL OUTLAY	0	\$0.00	\$800.00	\$0.00	0.00

Personnel Schedule

<u>Number</u>		<u>GRADE</u>
1	MAINTENANCE LEADER II	38
2	MAINTENANCE LEADER I	36
1	EQUIPMENT OPERATOR I	34
1	MAINTENANCE MECHANIC III	41
3	MAINTENANCE WORKER II	33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
7010 7010 PLANNING					
463.11.00 Salaries & Wages	194,043	190,262.00	212,364.00	216,352.00	26,090.00
463.18.00 Uniform & Clothing Allowance	380	920.00	920.00	920.00	0.00
463.21.00 Fica/Medicare	16,123	14,377.00	17,378.00	16,206.00	1,829.00
463.22.00 Pensions	15,905	14,208.00	16,519.00	15,945.00	1,737.00
463.23.00 Group Insurance	30,093	27,995.00	26,128.00	29,096.00	1,101.00
463.24.00 Compensation Insurance	2,513	2,513.00	2,513.00	2,513.00	0.00
463.25.00 Unemployment Insurance	0	130.00	130.00	130.00	0.00
463.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
463.34.20 Legal Notices	0	0.00	0	0.00	0.00
463.34.21 Filing Fees	170	300.00	165	300.00	0.00
463.35.10 Travel and Training	3,502	5,275.00	3,397	5,275.00	0.00
463.35.20 Memberships,Dues,Subscriptions	1,990	1,895.00	1,930	1,975.00	80.00
463.35.30 Printing & Binding	392	500.00	380	500.00	0.00
463.39.90 Contractual Services	0	0.00	0	0.00	0.00
463.41.20 Postage/Freight	1,212	1,000.00	1,176	1,000.00	0.00
463.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
463.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
463.52.30 Office Supplies	1,809	2,250.00	1,754	2,050.00	-200.00
463.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
463.52.90 Misc Operating Supplies	585	1,080.00	568	1,080.00	0.00
DEPARTMENT TOTAL	268,717	\$262,705.00	\$285,322.19	\$293,342.00	30,637.00
PERSONNEL SERVICES	259,057	\$250,405.00	\$275,952.00	\$281,162.00	30,757.00
MAINTENANCE & OPERATIONS	9,660	\$12,300.00	\$9,370.19	\$12,180.00	-120.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	DIRECTOR PLANNING ECO DEV	62
1	ASST DIRECTOR	51
1	OFFICE ADMIN	36
1	GIS SPECIALIST	38
1	CAD OPERATOR	36

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
7020 7020 BLDG & CONST INSPECTION					
424.11.00 Salaries & Wages	166,354	167,061.00	175,661.00	177,277.00	10,216.00
424.12.00 Overtime Wages	0	0.00	0.00	0.00	0.00
424.18.00 Uniform	2,234	2,160.00	2,160.00	2,250.00	90.00
424.21.00 Fica/Medicare	12,080	12,068.00	13,109.00	13,183.00	1,115.00
424.22.00 Pensions	13,485	13,558.00	14,104.00	13,939.00	381.00
424.23.00 Group Insurance	26,692	27,497.00	23,179.00	23,135.00	-4,362.00
424.24.00 Compensation Insurance	2,513	2,513.00	2,513.00	2,513.00	0.00
424.25.00 Unemployment Insurance	0	130.00	130.00	130.00	0.00
424.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
424.32.25 Credit Card Charges	1,376	1,200.00	1,334	1,200.00	0.00
424.34.20 Publications - Legal Notices	0	0.00	0	0.00	0.00
Filing Fees	0	0.00	0	0.00	0.00
424.35.10 Travel and Training	4,369	9,640.00	4,238	9,640.00	0.00
424.35.20 Memberships, Dues, Subscriptions	410	610.00	398	610.00	0.00
424.35.30 Printing & Binding	1,398	1,400.00	1,356	1,400.00	0.00
424.35.50 Licenses and Permits	575	800.00	558	800.00	0.00
424.39.90 Contractual Services	2,070	2,070.00	2,008	2,070.00	0.00
424.41.20 Postage/Freight	259	700.00	251	610.00	-90.00
424.43.10 Auto Maintenance	0	0.00	0	0.00	0.00
424.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
424.52.30 Office Supplies	664	1,080.00	644	1,080.00	0.00
424.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
424.52.90 Misc Operating Supplies	597	720.00	579	720.00	0.00
424.64.60 Computer Hardware/Software	0	0.00	0	0.00	0.00
DEPARTMENT TOTAL	235,076	\$243,207.00	\$242,221.36	\$250,557.00	7,350.00
PERSONNEL SERVICES	223,359	\$224,987.00	\$230,856.00	\$232,427.00	7,440.00
MAINTENANCE & OPERATIONS	11,717	\$18,220.00	\$11,365.36	\$18,130.00	-90.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule

Number

1
1
1
1

UNIFORM CODE/FINANCIAL INSP
ELECTRICAL/MECHANICAL INSP
PLUMBING/MECHANICAL INSP
PERMIT TECHNICIAN

GRADE

51
43
43
36

7030 7030 CODE ENFORCEMENT					
424.11.00 Salaries & Wages	148,548	132,680.00	120,338.00	121,495.00	-11,185.00
424.18.00 Uniform & Clothing Allowance	2,560	2,160.00	3,000.00	2,160.00	0.00
424.21.00 Fica/Medicare	11,169	9,891.00	8,928.00	9,022.00	-869.00
424.22.00 Pensions	11,291	10,085.00	9,162.00	9,212.00	-873.00
424.23.00 Group Insurance	30,687	27,301.00	21,834.00	22,863.00	-4,438.00
424.24.00 Workers Comp	0	0.00	0.00	0.00	0.00
424.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
424.31.10 Legal Fees-Liens	0	0.00	0	14,073.00	14,073.00
424.35.10 Travel, Training & Dues	2,233	3,106.00	2,166	3,106.00	0.00
424.35.20 Memberships, Dues, Subscriptions	200	200.00	194	200.00	0.00
424.35.30 Printing & Binding	0	776.00	0	776.00	0.00
424.39.90 Contractual Services	0	970.00	0	470.00	-500.00
424.41.20 Postage/Freight	0	0.00	0	0.00	0.00
424.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
424.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
424.52.30 Office Supplies	1,269	1,309.00	1,231	1,309.00	0.00
424.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
424.52.90 Misc Operating Supplies	434	409.00	421	909.00	500.00
DEPARTMENT TOTAL	208,392	188,887.00	167,274.32	185,595.00	-3,292.00
PERSONNEL SERVICES	204,256	182,117.00	163,262.00	164,752.00	-17,365.00
MAINTENANCE & OPERATIONS	4,136	6,770.00	4,012.32	20,843.00	14,073.00
CAPITAL OUTLAY	0	0	0	0	

Personnel Schedule:

Number

4

CODE ENFORCEMENT OFFICER

GRADE

36

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
7510 7510 RECREATION					
451.11.00 Salaries & Wages	400,890	360,423.00	326,201.00	239,780.40	-120,642.60
451.12.00 Overtime Wages	17,942	12,000.00	17,000.00	18,000.00	6,000.00
451.18.00 Uniform & Clothing Allowance	1,984	3,526.00	1,985.00	3,526.00	0.00
451.21.00 Fica/Medicare	31,806	26,509.00	27,319.00	17,720.20	-8,788.80
451.22.00 Pensions	31,393	26,591.00	25,130.00	17,574.26	-9,016.74
451.23.00 Group Insurance	72,399	73,580.06	56,437.00	45,927.00	-27,653.06
451.24.00 Compensation Insurance	10,932	10,932.00	10,932.00	10,932.00	0.00
451.25.00 Unemployment Insurance	0	567.00	567.00	567.00	0.00
451.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
451.30.70 Sanitary Landfill	0	0.00	0	0.00	0.00
451.31.30 Premiums, Insurance & Bonds	0	7,000.00	0	7,000.00	0.00
451.32.25 Credit Card Charges	0	350.00	0	350.00	0.00
451.35.10 Travel, Training & Dues	1,575	2,000.00	1,527	4,700.00	2,700.00
451.35.20 Memberships,Dues,Subscriptions	615	1,125.00	597	1,000.00	-125.00
451.35.30 Printing & Binding	390	475.00	378	475.00	0.00
451.39.90 Contractual Services	32,253	35,286.00	31,285	35,286.00	0.00
451.41.10 Communications	0	0.00	0	0.00	0.00
451.41.20 Postage and Freight	1	50.00	1	50.00	0.00
451.43.10 Utilities	39,075	31,000.00	37,902	38,000.00	7,000.00
451.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
451.46.25 Upkeep Building & Grounds	0	9,500.00	0	13,000.00	3,500.00
451.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
451.46.30 Upkeep Equipment	1,378	1,500.00	1,336	1,500.00	0.00
451.52.30 Office Supplies	1,450	1,350.00	1,407	1,350.00	0.00
451.52.40 Janitorial Supplies	4,493	5,500.00	4,358	5,500.00	0.00
451.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
451.52.60 Chemicals	596	650.00	578	1,600.00	950.00
451.52.70 Small Tools/Minor Equipment	500	1,500.00	485	1,500.00	0.00
451.52.81 Program Expense	3,041	4,000.00	2,950	7,000.00	3,000.00
451.52.90 Misc Operating Supplies	890	1,350.00	864	1,350.00	0.00
DEPARTMENT TOTAL	653,600	\$616,764.06	\$549,238.90	\$473,687.86	-143,076.20
PERSONNEL SERVICES	567,345	\$514,128.06	\$465,571.00	\$354,026.86	-160,101.20
MAINTENANCE & OPERATIONS	86,256	\$102,636.00	\$83,667.90	\$119,661.00	17,025.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

<u>Number</u>		<u>GRADE</u>
1	ASST DIRECTOR RECREATION	51
1	CUSTODIAL MAINT LEADER I	36
1	MAINT LEADER III	41
1	MAINT MECHANIC I	36
0	MAINT LEADER I	36
1	MAINT WORKER I	31
0	MAINT WORKER III	34
1	OFFICE ASST II	34
1	PROGRAMS COORDINATOR	36
1	RECREATION COORD	36

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE/(DECREASE) FROM FY2018 ORIGINAL BUD
7520 7520 PARKS GROUNDS & NURSERY					
452.11.00 Salaries & Wages	753,760	783,688.00	783,357.00	866,895.60	83,207.60
452.12.00 Overtime Wages	18,381	18,000.00	25,000.00	18,000.00	0.00
452.18.00 Uniform & Clothing Allowance	11,818	18,493.00	13,500.00	18,493.00	0.00
452.21.00 Fica/Medicare	56,988	57,500.00	60,161.00	64,184.80	6,684.80
452.22.00 Pensions	58,628	59,432.00	61,007.00	65,341.74	5,909.74
452.23.00 Group Insurance	161,754	170,436.00	141,610.00	154,458.00	-15,978.00
452.24.00 Compensation Insurance	15,079	15,079.00	15,079.00	15,079.00	0.00
452.25.00 Unemployment Insurance	0	780.00	780.00	780.00	0.00
452.30.35 Maintenance Contracts	0	0.00	0	0.00	0.00
452.30.70 Sanitary Landfill	609	1,100.00	590	1,100.00	0.00
452.31.30 Premiums, Insurance & Bonds	15,940	15,940.00	15,462	15,940.00	0.00
452.34.20 Legal Notices	0	0.00	0	0.00	0.00
452.35.10 Travel and Training	4,926	2,499.00	4,778	2,499.00	0.00
452.35.20 Memberships,Dues,Subscriptions	888	1,000.00	861	1,000.00	0.00
452.35.30 Printing & Binding	35	600.00	34	600.00	0.00
452.39.90 Contractual Services	28,760	18,000.00	27,897	18,000.00	0.00
452.41.20 Postage/Freight	858	750.00	832	750.00	0.00
452.43.10 Utilities	20,658	26,500.00	20,038	26,500.00	0.00
452.46.10 Auto Maintenance		0.00	0	0.00	0.00
452.46.25 Upkeep Building & Grounds	6,256	6,050.00	6,068	6,050.00	0.00
452.46.26 Performance Based Contract		0.00	0	0.00	0.00
452.46.30 Upkeep Equipment	2,349	2,400.00	2,279	2,400.00	0.00
452.48.10 Equipment Rentals	1,123	1,450.00	1,089	1,450.00	0.00
452.52.30 Office Supplies	864	1,500.00	838	1,500.00	0.00
452.52.50 Janitorial Supplies		0.00	0	0.00	0.00
452.52.50 Gas, Oil & Grease		0.00	0	0.00	0.00
452.52.60 Chemicals	13,610	11,000.00	13,201	11,000.00	0.00
452.52.70 Small Tools/Minor Equipment	1,587	2,100.00	1,540	2,100.00	0.00
452.52.90 Misc Operating Supplies	10,128	5,800.00	9,824	5,800.00	0.00
452.52.80 Operating Supplies		0.00	0	0.00	0.00
DEPARTMENT TOTAL	1,184,998	\$1,220,097.00	\$1,205,826.81	\$1,299,921.14	79,824.14
PERSONNEL SERVICES	1,076,408	\$1,123,408.00	\$1,100,494.00	\$1,203,232.14	79,824.14
MAINTENANCE & OPERATIONS	108,591	\$96,689.00	\$105,332.81	\$96,689.00	0.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

Personnel Schedule:

Number		GRADE
1	PARKS/REC DIRECTOR	57
1	ASST PARKS DIRECTOR	51
2	MAINTENANCE LEADER II	38
1	ZOOLOGICAL TECH	36
1	OFFICE ADMIN II	38
1	FORESTRY MAINT LEADER I	36
3	MAINT LEADER I	36
3	MAINT WORKER III	34
1	FORESTRY SUPERVISOR	38
2	FORESTRY MAIN WORKER	34
1	PROGRAM COORDINATOR	41
9	MAINT WORKER II	33
1	OFFICE ASST I	33

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
7710 7710 LIBRARY					
455.31.30 Premiums, Insurance & Bonds	17,322	\$17,322.00	16,802	\$17,322.00	0.00
455.43.10 Utilities	56,723	\$55,084.00	55,021	\$55,084.00	0.00
455.46.25 Upkeep Building & Grounds	0	\$0.00	0	\$2,800.00	2,800.00
455.46.26 Performance Based Contract	0	\$0.00	0	\$0.00	0.00
DEPARTMENT TOTAL	74,045	\$72,406.00	\$71,823.66	\$75,206.00	2,800.00
PERSONNEL SERVICES	0	\$0.00	\$0.00		0.00
MAINTENANCE & OPERATIONS	74,045	\$72,406.00	\$71,823.66	\$75,206.00	2,800.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00

	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET	FY2018 ESTIMATED ACTUAL	FY2019 BUDGET REQUESTS	INCREASE(DECREASE) FROM FY2018 ORIGINAL BUD
8010 8010 CEMETERY					
452.11.00 Salaries & Wages	146,182	137,669.00	141,393.00	139,616.00	1,947.00
452.12.00 Overtime Wages	1,458	5,000.00	1,500.00	5,000.00	0.00
452.18.00 Uniform & Clothing Allowance	1,828	2,200.00	2,000.00	2,220.00	20.00
452.21.00 Fica/Medicare	11,050	10,055.00	10,216.00	10,083.00	28.00
452.22.00 Pensions	10,195	10,171.00	10,447.00	10,307.00	136.00
452.23.00 Group Insurance	32,233	34,023.00	28,601.00	28,541.00	-5,482.00
452.24.00 Compensation Insurance	4,276	4,276.00	4,276.00	4,276.00	0.00
452.25.00 Unemployment Insurance	0	224.00	224.00	224.00	0.00
452.31.30 Premiums, Insurance & Bonds	550	550.00	534	550.00	0.00
452.32.25 Credit Card Charges	541	600.00	524	600.00	0.00
452.34.10 Advertising	229	0.00	222	0.00	0.00
452.35.10 Travel and Training	139	700.00	135	700.00	0.00
452.35.20 Memberships,Dues,Subscriptions	547	400.00	531	400.00	0.00
452.39.90 Contractual Services	37,269	41,000.00	36,151	41,000.00	0.00
452.41.10 Communications	0	0.00	0	0.00	0.00
452.41.20 Postage and Freight	75	50.00	73	50.00	0.00
452.43.10 Utilities	2,539	4,400.00	2,463	4,400.00	0.00
452.46.10 Auto Maintenance	0	0.00	0	0.00	0.00
452.46.25 Upkeep Building & Grounds	2,906	5,500.00	2,819	5,500.00	0.00
452.46.26 Performance Based Contract	0	0.00	0	0.00	0.00
452.46.30 Upkeep Equipment	0	0.00	0	0.00	0.00
452.52.30 Office Supplies	1,486	1,000.00	1,442	1,000.00	0.00
452.52.40 Janitorial Supplies	249	500.00	242	500.00	0.00
452.52.50 Gas, Oil & Grease	0	0.00	0	0.00	0.00
452.52.60 Chemicals	0	475.00	0	475.00	0.00
452.52.70 Small Tools/Minor Equipment	1,434	1,225.00	1,391	500.00	-725.00
452.52.90 Misc Operating Supplies	1,157	1,829.00	1,123	1,829.00	0.00
DEPARTMENT TOTAL	256,345	\$261,847.00	\$246,306.02	\$257,771.00	-4,076.00
PERSONNEL SERVICES	207,223	\$203,618.00	\$198,657.00	\$200,267.00	-3,351.00
MAINTENANCE & OPERATIONS	49,123	\$58,229.00	\$47,649.02	\$57,504.00	-725.00
CAPITAL OUTLAY	0	\$0.00	\$0.00	\$0.00	0.00
<u>Personnel Schedule:</u>					
	<u>Number</u>			<u>GRADE</u>	
	1	SUPERINTENDENT		45	
	1	MAINT WORKER III		34	
	1	OFFICE ASST I		33	
	2	MAINT WORKER II		33	
FUND TOTAL	33,273,927.27	32,917,943.81	31,984,562.72	33,569,558.92	0.00 651,615.12 FROM FY2018 BUDGET
PERSONNEL SERVICES	22,921,285.45	22,607,787.17	22,045,539.03	22,960,180.92	
MAINTENANCE & OPERATIONS	10,334,352.61	10,286,718.64	9,912,456.00	10,607,878.00	
CAPITAL OUTLAY	18,289.21	23,438.00	26,567.69	1,500.00	
	\$33,273,927.27	\$32,917,943.81	\$31,984,562.72	\$33,569,558.92	1.98%

CITY OF MUSKOGEE
ENTERPRISE FUNDS

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
HATBOX WATERPARK					
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Admissions	\$312,107.81	\$345,000.00	\$306,196.00	\$352,000.00	7,000.00
Concessions	\$121,575.63	\$147,500.00	\$123,828.00	\$147,000.00	-500.00
Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Rents	\$1,750.00	\$10,500.00	\$0.00	\$12,000.00	1,500.00
Other Income	\$182.66		\$500.00		0.00
TOTAL REVENUE	\$435,616.10	\$503,000.00	\$430,524.00	\$511,000.00	
SURPLUS FORWARD	\$4,881.71	\$40,089.94	\$40,089.94	\$1,900.94	
TOTAL REVENUE & SURPLUS	\$440,497.81	\$543,089.94	\$470,613.94	\$512,900.94	
Salaries & Wages	\$207,850.25	\$225,000.00	\$242,062.00	\$225,000.00	0.00
Overtime Wages	\$7,247.31	\$9,500.00	\$8,012.00	\$7,000.00	-2,500.00
Uniform Clothing	\$1,387.32	\$3,000.00	\$1,500.00	\$1,500.00	-1,500.00
Social Security/Medicare	\$14,201.15	\$16,500.00	\$15,000.00	\$16,500.00	0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Pensions	\$2,505.53	\$1,200.00	\$4,310.00	\$2,600.00	1,400.00
Group Insurance	\$7,684.79	\$3,221.10	\$11,764.00	\$8,500.00	5,278.90
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Premiums, Insurance, Bonds	\$0.00	\$8,015.00	\$8,015.00	\$8,100.00	85.00
Credit Card Charges	\$4,044.65	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Concessions/Food	\$47,463.62	\$60,000.00	\$48,000.00	\$48,000.00	-12,000.00
Advertising	\$2,228.17	\$5,500.00	\$5,500.00	\$5,500.00	0.00
Travel and Training	\$2,018.67	\$3,000.00	\$2,000.00	\$3,000.00	0.00
Memberships, Dues, & Subscriptions	\$500.00	\$550.00	\$550.00	\$550.00	0.00
Printing and Binding	\$0.00	\$300.00	\$0.00	\$300.00	0.00
Licenses and Permits	\$678.83	\$1,200.00	\$700.00	\$700.00	-500.00
Contractual Services	\$5,209.00	\$14,400.00	\$7,500.00	\$6,000.00	-8,400.00
Postage and Freight	\$0.00	\$100.00	\$0.00	\$100.00	0.00
Utilities	\$31,985.38	\$30,000.00	\$32,000.00	\$32,000.00	2,000.00
Upkeep Building & Grounds	\$16,542.85	\$91,900.00	\$15,000.00	\$83,750.00	-8,150.00
Equipment Maintenance	\$12,589.39	\$23,000.00	\$20,000.00	\$15,000.00	-8,000.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Office Supplies	\$1,000.97	\$1,200.00	\$800.00	\$800.00	-400.00
Janitorial Supplies	\$4,175.44	\$5,000.00	\$5,000.00	\$4,100.00	-900.00
Chemicals	\$27,319.84	\$33,000.00	\$28,000.00	\$30,000.00	-3,000.00
Materials, Misc. Supplies	\$3,774.71	\$10,000.00	\$8,000.00	\$7,000.00	-3,000.00
Transfer to Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	0.00
EXPENDITURE TOTAL	\$400,407.87	\$550,586.10	\$468,713.00	\$511,000.00	

Personnel Schedule:

Number		Grade	
1	split w/ swim & fitness	10	split w/ swim & fitness
1	LIT WITH SPORTS COMPLEX		SPLIT WITH SPORTS COMPLEX
3	WP/SPAULDING		WP/SPAULDING
1			
3	WP/SPAULDING		WP/SPAULDING
52			
6			
15			
1			

**CITY OF MUSKOGEE
ENTERPRISE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
SWIM AND FITNESS CENTER					
Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fitness Programs	\$8,621.00	\$1,500.00	\$5,000.00	\$1,500.00	0.00
Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Personal Trainers	\$13,275.00	\$18,000.00	\$8,000.00	\$15,000.00	-3,000.00
Aquatics	\$65,653.00	\$69,000.00	\$60,000.00	\$79,300.00	10,300.00
Pro Shop Sales	\$2,690.40	\$3,450.00	\$2,800.00	\$2,800.00	-650.00
Memberships	\$411,281.81	\$425,405.00	\$395,000.00	\$404,450.00	-20,955.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Interest	\$119.83	\$0.00	\$100.00	\$0.00	0.00
Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Miscellaneous Income	\$669.10	\$0.00	\$400.00	\$200.00	200.00
TOTAL REVENUE	\$502,310.14	\$517,355.00	\$471,300.00	\$503,250.00	(\$14,105.00)
SURPLUS FORWARD	\$264,514.10	\$261,417.37	\$261,417.37	\$220,622.37	
TOTAL REVENUE AND SURPLUS	\$766,824.24	\$778,772.37	\$732,717.37	\$723,872.37	
Salaries and Wages	\$272,315.36	\$273,000.00	\$273,000.00	\$273,000.00	0.00
Overtime	\$2,198.27	\$1,500.00	\$1,500.00	\$1,000.00	-500.00
Uniform	\$808.90	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Fica/Medicare	\$21,717.77	\$20,000.00	\$23,150.00	\$20,000.00	0.00
Pensions	\$12,112.74	\$10,000.00	\$13,359.00	\$10,000.00	0.00
Group Insurance	\$36,790.99	\$30,000.00	\$25,416.00	\$30,000.00	0.00
Maintenance Contracts	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
Premiums, Ins. Bonds	\$0.00	\$0.00	\$7,000.00	\$7,000.00	7,000.00
Credit Card Charges	\$14,507.84	\$10,000.00	\$14,500.00	\$11,000.00	1,000.00
Pro Shop Merchandise	\$1,633.77	\$1,800.00	\$1,950.00	\$1,800.00	0.00
Advertising	\$1,098.17	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Travel and Training	\$1,967.64	\$2,000.00	\$1,000.00	\$2,000.00	0.00
Memberships, Dues, & Subscriptions	\$170.00	\$750.00	\$670.00	\$600.00	-150.00
Printing and Binding	\$741.87	\$1,500.00	\$1,000.00	\$2,600.00	1,100.00
Contract Instructors	\$25,247.46	\$30,000.00	\$28,000.00	\$27,500.00	-2,500.00
Personal Trainers	\$10,154.77	\$13,000.00	\$8,150.00	\$9,000.00	-4,000.00
Contract Services	\$1,837.09	\$0.00	\$2,500.00	\$5,000.00	5,000.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Postage and Freight	\$0.00	\$100.00	\$100.00	\$100.00	0.00
Utilities	\$45,692.81	\$50,000.00	\$45,000.00	\$48,000.00	-2,000.00
Building and Grounds	\$18,897.05	\$33,605.00	\$35,000.00	\$18,137.00	-15,468.00
Equipment	\$4,437.48	\$6,000.00	\$5,000.00	\$5,500.00	-500.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Miscellaneous Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00	-5,000.00
Office Supplies	\$924.22	\$1,500.00	\$1,000.00	\$1,300.00	-200.00
Janitorial Supplies	\$5,417.05	\$5,500.00	\$3,000.00	\$5,500.00	0.00
Chemicals	\$3,345.16	\$5,000.00	\$4,200.00	\$4,500.00	-500.00
Operating Supplies	\$2,944.32	\$2,675.00	\$2,600.00	\$3,850.00	1,175.00
Program Expenses	\$5,448.51	\$5,825.00	\$5,400.00	\$5,140.00	-685.00
Capital Projects	\$0.00	\$20,000.00	\$0.00	\$0.00	-20,000.00
Equipment	\$14,997.63	\$0.00	\$0.00	\$0.00	0.00
Computer Hardware/Software	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0.00
					0.00
EXPENDITURE TOTAL	\$505,406.87	\$539,355.00	\$512,095.00	\$503,127.00	(\$36,228.00)
				\$220,745.37	
Personnel Schedules:			-		
Number			Grade		
1			14		
1		split w/waterpark	10	split w/waterpark	
1			10		
1			10		
1			10		
5					
6					
10					
1					

**CITY OF MUSKOGEE
ENTERPRISE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
HATBOX SPORTS COMPLEX 545					
Interest Earned			\$0.00	\$0.00	0.00
Admissions-Baseball		\$50,000.00	\$25,000.00	\$50,000.00	0.00
Admissions-Softball		\$0.00	\$0.00	\$3,400.00	
Concessions-Football		\$1,000.00	\$1,000.00	\$8,000.00	7,000.00
Concessions-Baseball		\$75,200.00	\$75,200.00	\$148,890.00	73,690.00
Concessions-Softball		\$16,000.00	\$16,000.00	\$49,000.00	33,000.00
Baseball Fees		\$87,782.00	\$87,782.00	\$108,760.00	20,978.00
Softball Fees		\$4,000.00	\$4,000.00	\$11,400.00	7,400.00
Football Fees		\$700.00	\$700.00	\$1,500.00	800.00
Soccer Fees		\$2,500.00	\$2,500.00	\$6,900.00	4,400.00
Facility Rent		\$2,000.00	\$2,000.00	\$0.00	-2,000.00
Batting Cage Rental		\$6,000.00	\$2,000.00	\$3,600.00	-2,400.00
Event Income		\$2,000.00	\$2,000.00	\$5,000.00	3,000.00
Other Income		\$1,000.00	\$1,000.00	\$2,000.00	1,000.00
Transfer from General Fund				\$90,000.00	
TOTAL REVENUE		\$248,182.00	\$219,182.00	\$488,450.00	
SURPLUS FORWARD		\$128,661.67	\$124,887.67	\$99,701.67	
TOTAL REVENUE & SURPLUS		\$376,843.67	\$344,069.67	\$588,151.67	
Salaries & Wages		\$62,400.00	\$62,400.00	\$156,500.00	94,100.00
Overtime Wages		\$2,000.00	\$2,000.00	\$7,500.00	5,500.00
Uniform Clothing		\$1,000.00	\$1,000.00	\$1,200.00	200.00
Social Security/Medicare		\$4,775.00	\$4,775.00	\$5,200.00	425.00
Unemployment Insurance		\$0.00	\$0.00	\$0.00	0.00
Pensions		\$600.00	\$600.00	\$1,800.00	1,200.00
Group Insurance		\$1,500.00	\$1,500.00	\$3,000.00	1,500.00
Maintenance Contracts		\$0.00	\$0.00	\$0.00	0.00
Premiums,Insurance,Bonds		\$0.00	\$0.00	\$9,000.00	9,000.00
Credit Card Charges		\$3,000.00	\$3,000.00	\$5,000.00	2,000.00
Concessions/Food		\$46,000.00	\$46,000.00	\$55,000.00	9,000.00
Event Expense		\$500.00	\$500.00	\$1,250.00	750.00
Advertising		\$500.00	\$500.00	\$0.00	-500.00
Travel and Training		\$600.00	\$600.00	\$1,000.00	400.00
Memberships, Dues, & Subscriptions		\$0.00	\$0.00	\$0.00	0.00
Printing and Binding		\$500.00	\$500.00	\$1,000.00	500.00
Sales Taxes		\$8,000.00	\$0.00	\$0.00	-8,000.00
Licenses and Permits		\$0.00	\$0.00	\$0.00	0.00
Contractual Services		\$42,404.00	\$42,404.00	\$56,000.00	13,596.00
Communications		\$2,850.00	\$2,850.00	\$0.00	-2,850.00
Postage and Freight		\$0.00	\$0.00	\$0.00	0.00
Utilities		\$11,100.00	\$11,100.00	\$39,000.00	27,900.00
Softball Field Maintenance		\$12,850.00	\$12,850.00	\$28,500.00	15,650.00
Upkeep Building & Grounds		\$20,000.00	\$20,000.00	\$32,000.00	12,000.00
Equipment Maintenance		\$2,000.00	\$2,000.00	\$17,000.00	15,000.00
Equipment Rental		\$2,900.00	\$2,900.00	\$6,000.00	3,100.00
Office Supplies		\$1,200.00	\$1,200.00	\$1,500.00	300.00
Janitorial Supplies		\$2,000.00	\$2,000.00	\$5,000.00	3,000.00
Chemicals		\$1,500.00	\$1,500.00	\$3,200.00	1,700.00
Materials,Misc. Supplies		\$2,200.00	\$2,200.00	\$2,000.00	-200.00
Operating Supplies		\$11,883.00	\$12,295.00	\$30,000.00	18,117.00
New Equipment		\$7,694.00	\$7,694.00	\$0.00	-7,694.00
EXPENDITURE TOTAL	\$0.00	\$251,956.00	\$244,368.00	\$467,650.00	
		\$124,887.67			

Personnel Schedule:

**CITY OF MUSKOGEE
ENTERPRISE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
HATBOX FIELD ENTERPRISE					
VA Parking Fees		\$0.00	\$0.00	\$0.00	0.00
Admissions		\$0.00	\$0.00	\$0.00	0.00
Concessions		\$0.00	\$0.00	\$0.00	0.00
Interest Revenue		\$0.00	\$0.00	\$0.00	0.00
Facility Rental		\$0.00	\$0.00	\$16,600.00	16,600.00
RV Parking		\$0.00	\$0.00	\$20,000.00	20,000.00
Contributions & Donations		\$0.00	\$0.00	\$0.00	0.00
Other Income		\$0.00	\$0.00	\$20,000.00	20,000.00
		\$0.00	\$0.00	\$0.00	0.00
TOTAL REVENUE		\$0.00	\$0.00	\$56,600.00	56,600.00
SURPLUS FORWARD		\$0.00	\$0.00	\$0.00	0.00
TOTAL REVENUE & SURPLUS		\$0.00	\$0.00	\$56,600.00	56,600.00
Salaries & Wages		\$0.00	\$0.00	\$12,000.00	12,000.00
Overtime Wages		\$0.00	\$0.00	\$0.00	0.00
Uniform Clothing		\$0.00	\$0.00	\$0.00	0.00
Social Security/Medicare		\$0.00	\$0.00	\$0.00	0.00
Pensions		\$0.00	\$0.00	\$0.00	0.00
Group Insurance		\$0.00	\$0.00	\$0.00	0.00
Maintenance Contracts		\$0.00	\$0.00	\$0.00	0.00
Sanitary Landfill		\$0.00	\$0.00	\$0.00	0.00
Premiums, Insurance, Bonds		\$0.00	\$0.00	\$0.00	0.00
Credit Card Charges		\$0.00	\$0.00	\$0.00	0.00
Concessions/Food		\$0.00	\$0.00	\$0.00	0.00
Advertising		\$0.00	\$0.00	\$0.00	0.00
Travel and Training		\$0.00	\$0.00	\$1,200.00	1,200.00
Memberships, Dues, & Subscriptions		\$0.00	\$0.00	\$0.00	0.00
Printing and Binding		\$0.00	\$0.00	\$0.00	0.00
Sales Taxes		\$0.00	\$0.00	\$0.00	0.00
Contractual Services		\$0.00	\$0.00	\$4,000.00	4,000.00
Communications		\$0.00	\$0.00	\$0.00	0.00
Postage and Freight		\$0.00	\$0.00	\$0.00	0.00
Utilities		\$0.00	\$0.00	\$20,000.00	20,000.00
Upkeep Building & Grounds		\$0.00	\$0.00	\$10,000.00	10,000.00
Equipment Maintenance		\$0.00	\$0.00	\$1,500.00	1,500.00
Equipment Renat		\$0.00	\$0.00	\$0.00	0.00
Office Supplies		\$0.00	\$0.00	\$100.00	100.00
Janitorial Supplies		\$0.00	\$0.00	\$500.00	500.00
Chemicals		\$0.00	\$0.00	\$0.00	0.00
Operating Supplies		\$0.00	\$0.00	\$300.00	300.00
New Equipment		\$0.00	\$0.00	\$0.00	0.00
EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$49,600.00	

Personnel Schedule:

**CITY OF MUSKOGEE
ENTERPRISE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
CIVIC CENTER BUDGET 530					
City Transfer		121,105.00	121,105.00	300,000.00	178,895.00
City Transfer for Special Events		0.00	0.00	50,000.00	50,000.00
Ticket Sales		0.00	0.00	6,500.00	6,500.00
Concessions		3,000.00	3,000.00	70,000.00	67,000.00
Interest		0.00	0.00	200.00	200.00
Rental Income		20,000.00	20,000.00	100,000.00	80,000.00
Marquee Rental		0.00	0.00	100.00	100.00
Equipment Rental		0.00	0.00	2,000.00	2,000.00
Miscellaneous Income		0.00	0.00	26,000.00	26,000.00
Vending		0.00	0.00	600.00	600.00
Commissions		0.00	0.00	3,931.00	3,931.00
Event Income		0.00	0.00	49,926.00	49,926.00
TOTAL REVENUES		144,105.00	144,105.00	609,257.00	
SURPLUS FORWARD		31,343.75	54,343.75	77,343.75	
TOTAL REVENUES AND SURPLUS		175,448.75	198,448.75	686,600.75	
530-9040					
Salaries and Wages		27,100.00	27,100.00	161,666.00	134,566.00
Overtime		3,000.00	3,000.00	10,000.00	7,000.00
Uniform and Clothing		0.00	0.00	2,950.00	2,950.00
Fica/Medicare		5,923.00	5,923.00	12,368.00	6,445.00
Pensions		2,012.00	2,012.00	12,009.00	9,997.00
Group Insurance		5,070.00	5,070.00	38,015.00	32,945.00
Maintenance Contracts		6,000.00	6,000.00	14,000.00	8,000.00
Premiums, Ins. & Bonds		15,600.00	15,600.00	15,600.00	0.00
Credit Card Charges		400.00	400.00	1,000.00	600.00
Ticket Sales Expense		0.00	0.00	0.00	0.00
Concessions/Food		2,500.00	2,500.00	28,000.00	25,500.00
Concessions/Other		600.00	600.00	4,000.00	3,400.00
Concession Services		2,400.00	2,400.00	10,000.00	7,600.00
Event Expense		7,000.00	7,000.00	21,000.00	14,000.00
Advertising		0.00	0.00	10,000.00	10,000.00
Travel/Training		0.00	0.00	1,000.00	1,000.00
Meals		0.00	0.00	1,000.00	1,000.00
Memberships, Dues & Subscriptions		0.00	0.00	0.00	0.00
Meeting Expense		0.00	0.00	600.00	600.00
Licenses/Permits		0.00	0.00	600.00	600.00
Contractual Services		7,000.00	7,000.00	10,000.00	3,000.00
Communications		0.00	0.00	3,550.00	3,550.00
Postage and Freight		400.00	400.00	2,500.00	2,100.00
Utilities		30,000.00	30,000.00	120,000.00	90,000.00
Auto Maintenance		0.00	0.00	0.00	0.00
Building Upkeep		0.00	0.00	15,000.00	15,000.00
Performance Based Contract		0.00	0.00	0.00	0.00
Equipment Upkeep		1,000.00	1,000.00	5,000.00	4,000.00
Equipment Rental		0.00	0.00	300.00	300.00
Office Supplies		100.00	100.00	1,000.00	900.00
Janitorial Supplies		2,000.00	2,000.00	10,000.00	8,000.00
Miscellaneous Operating Supplies		0.00	0.00	1,000.00	1,000.00
Computer hardware/software		3,000.00	3,000.00	0.00	-3,000.00
		0.00	0.00	0.00	
Total Expenditures	0.00	121,105.00	121,105.00	512,158.00	

Personnel Schedule:

<u>Number</u>	<u>Position</u>	<u>Grade</u>
1	CIVIC CENTER MANAGER	16
1	MAINTENANCE WORKER	8
2	MAINTENANCE WORKER	4
1	SECRETARY I	8

**CITY OF MUSKOGEE
ENTERPRISE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET	VARIANCE FROM FY2018 BUDGET
AIRPORT FUND					
Interest Earned	-	250.00	290.00	250.00	
Airport Rentals	173,783.81	171,076.00	176,600.00	171,076.00	
Facility Rental	-				
Grazing Fees	21,953.47	21,313.00	21,300.00	21,313.00	
Hangar Leases	3,250.00	-	5,987.00	5,453.00	
Grant	580,640.12	688,540.00	852,497.00	-	
Fema Reimbursement	24,183.75				
Other Income (Fuel Fees, FAA)	14,399.80	21,453.00	40,183.00	10,000.00	
REVENUE TOTAL	\$ 818,210.95	\$ 902,632.00	\$ 1,096,857.00	\$ 208,092.00	
SURPLUS	\$ 317,387.29	\$ 352,165.52	\$ 352,165.52	\$ 354,847.52	
TOTAL REVENUE & SURPLUS	\$ 1,135,598.24	\$ 1,254,797.52	\$ 1,449,022.52	\$ 562,939.52	
Salaries/Wages	\$56,676.72	\$57,117.00	\$61,440.00	\$79,000.00	
Uniform Clothing Allowance	\$243.93	\$230.00	\$230.00	\$690.00	
Fica/Medicare	\$4,335.63	\$4,420.00	\$4,700.00	\$5,641.00	
Pensions	\$4,209.96	\$4,320.00	\$4,552.00	\$4,320.00	
Group Insurance	\$6,753.91	\$6,935.00	\$5,862.00	\$6,935.00	
Maintenance Contracts	-	4,000.00	1,000.00	-	
Premiums Insurance & Bonds	22,125.00	22,125.00	22,125.00	22,125.00	
Professional fees/Engineering expense	-	10,000.00	-	-	
Advertising	-	1,000.00	-	1,000.00	
Travel and Training	193.05	1,500.00	150.00	1,500.00	
Memberships, Dues, Subscriptions	350.00	350.00	350.00	350.00	
Licenses and Permits	-	-	-	-	
Contractual Services	47,767.02	49,000.00	49,000.00	32,510.00	
Communications	-	-	-	-	
Postage	109.12	250.00	250.00	250.00	
Utilities	14,042.78	16,000.00	16,000.00	17,000.00	
Auto Maintenance	-	2,500.00	500.00	-	
Upkeep Building & Grounds	5,193.89	37,500.00	20,000.00	10,000.00	
Upkeep Equipment	46.22	2,500.00	1,150.00	500.00	
Relocation Expenses	-	-	-	-	
Office supplies	764.60	1,500.00	1,500.00	2,000.00	
Janitorial Supplies	612.51	2,000.00	2,000.00	1,500.00	
Gas, Oil & Grease	2,646.80	4,000.00	2,000.00	4,000.00	
Materials, Misc. & Supplies	2,880.02	8,000.00	4,000.00	4,000.00	
Utility Improvements	-	-	-	-	
Runway Project	-	-	-	-	
New Equipment	-	1,500.00	-	21,000.00	
Computer Hardware/Software	-	6,000.00	-	-	
Furniture/Fixtures	-	1,500.00	-	1,500.00	
Capital Improvements	614,481.56	724,800.00	897,366.00	-	
Loan Payment to MPA	-	-	-	-	
Performance Based Contract	-	-	-	-	
EXPENDITURE TOTAL	\$783,432.72	\$969,047.00	\$1,094,175.00	\$215,821.00	
TOTAL ENTERPRISE FUNDS	\$1,689,247.46	\$2,432,049.10	\$2,440,456.00	\$2,259,356.00	

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
COMMUNITY CLEAN-UP 210				
Interest Earned	\$6.44	\$0.00	\$0.00	\$0.00
Foundation Grant	6,339.08	0.00	0.00	0.00
County Collections	2,052.09	0.00	4,516.49	0.00
City Transfer	-	50,000.00	50,000.00	100,000.00
Judgements Collected	44,629.45	0.00	34,840.17	0.00
Other Income	39,344.65	0.00	0.00	0.00
REVENUE TOTAL	\$92,371.71	\$50,000.00	\$89,356.66	\$100,000.00
SURPLUS FORWARD	\$ 47,609.33	\$ 85,311.04	\$ 85,311.04	\$ 103,972.70
TOTAL REVENUE & SURPLUS	\$ 139,981.04	\$ 135,311.04	\$ 174,667.70	\$ 203,972.70
Publications - Legal Notices	-	0.00	0.00	0.00
Legal Expenses	-	0.00	0.00	0.00
Contractual Services	54,670.00	65,000.00	70,695.00	100,000.00
City Funding	-	0.00	0.00	0.00
Local Match (H.O.M.E)	-	-	0.00	-
Land & Right-of-Way	-	0.00	0.00	0.00
EXPENDITURE TOTAL	\$54,670.00	\$65,000.00	\$70,695.00	\$100,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
STREET & ALLEY 211				
Sales Tax	150,000.00	150,000.00	150,000.00	150,000.00
Interest Earned	42.36	200.00	0.00	200.00
Commercial Vehicle Tax	245,365.10	289,000.00	263,767.00	289,000.00
Gasoline Tax	69,689.07	70,000.00	73,590.00	70,000.00
Foundation Grant	79,327.00			
Miscellaneous Income	8,627.00	0.00	6,480.00	0.00
Sale of Culvert	-		565.00	
REVENUE TOTAL	\$ 553,050.53	\$ 509,200.00	\$ 494,402.00	\$ 509,200.00
SURPLUS FORWARD	\$ 307,149.67	\$ 311,843.14	\$ 311,843.14	\$ 396,059.40
TOTAL REVENUE & SURPLUS	\$ 860,200.20	\$ 821,043.14	\$ 806,245.14	\$ 905,259.40
Salaries & Wages	-			
Overtime Wages	-			
Medicare	-			
Pensions	-			
Social Security	-			
Group Insurance	-			
Street Maintenance		0.00	0.00	0.00
Contractual Services	191,754.40	120,000.00	53,099.72	120,000.00
Street Light Maintenance	-	15,000.00	12,272.72	0.00
Street Sweeping	-	0.00	0.00	0.00
Materials, Misc. & Supplies	206,524.39	271,786.00	244,822.82	223,000.00
Upkeep Equipment		0.00	0.00	0.00
Upkeep Traffic Signals	38,273.14	0.00	0.00	0.00
Equipment Rental	13,232.05	15,000.00	1,417.50	15,000.00
Utility Relocation Hwy 69 (7 yrs)	98,573.08	98,574.00	98,573.00	98,574.00
Equipment	-	0.00	0.00	0.00
(2) Snowplows & Hardware	-	0.00	0.00	0.00
One 1/2 Ton Truck	-	0.00	0.00	0.00
One Dump Truck	-	0.00	0.00	0.00
Performance Based Contracting-Traffic Lights	-	0.00	0.00	0.00
EXPENDITURE TOTAL	\$ 548,357.06	\$ 520,360.00	\$ 410,185.75	\$ 456,574.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
			\$	-
SOLID WASTE COLL IMP 212				
Interest Earned	54.93	100.00	0.00	100.00
Recycle Center	-	0.00	0.00	0.00
Refuse Coll & Disp	372,300.00	372,300.00	372,300.00	372,300.00
Sale of Misc Material	-	0.00	1,164.92	0.00
		\$0.00		\$0.00
REVENUE TOTAL	\$ 372,354.93	\$ 372,400.00	\$ 373,464.92	\$ 372,400.00
SURPLUS FORWARD	\$ 250,188.35	\$ 427,408.28	\$ 427,408.28	\$ 429,173.20
TOTAL REVENUE & SURPLUS	\$ 622,543.28	\$ 799,808.28	\$ 800,873.20	\$ 801,573.20
Contractural Services	-	52,000.00	52,000.00	0.00
Upkeep Equipment	4,107.50	0.00		0.00
Recycle Center	-	28,200.00	28,200.00	28,200.00
New Equipment	191,027.50	261,500.00	261,500.00	261,296.00
Vehicles	-	30,000.00	30,000.00	30,000.00
New Equipment - Carts	-	0.00	0.00	0.00
EXPENDITURE TOTAL	\$ 195,135.00	\$ 371,700.00	\$ 371,700.00	\$ 319,496.00
			\$	482,077.20

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
SALES TAX CAPITAL OUTLAY				
Sales Tax	1,217,521.16	1,148,208.00	1,169,836.00	1,170,030.00
Foundation Grant	456,054.41	0.00	0.00	0.00
Interest Earned	97.99	500.00	500.00	500.00
Misc Income	\$2.00	\$0.00	\$2.00	\$0.00
REVENUE TOTAL	\$ 1,673,675.56	\$ 1,148,708.00	\$ 1,170,338.00	\$ 1,170,530.00
SURPLUS FORWARD	\$ 539,940.30	\$ 442,436.42	\$ 442,436.42	\$ 444,530.42
TOTAL REVENUE & SURPLUS	\$ 2,213,615.86	\$ 1,591,144.42	\$ 1,612,774.42	\$ 1,615,060.42
Department Totals	\$ -	\$ -	\$ -	\$ -
	\$ 1,771,179.44	\$ 1,163,563.00	\$ 1,168,244.00	\$ 1,576,863.00
		-		-
		-		-
		-		-
EXPENDITURE TOTAL	\$ 1,771,179.44	\$ 1,163,563.00	\$ 1,168,244.00	\$ 1,576,863.00
		\$ 427,581.42		\$ 38,197.42

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
FIRE DEPARTMENT 10% CAPITAL OUTLAY				
Sales Tax	152,190.14	143,526.00	146,630.00	146,253.00
Interest Earned	26.65	0.00	100.00	0.00
Federal Grant	-	0.00	128,532.00	0.00
County Funding	-		13,590.90	
REVENUE TOTAL	\$ 152,216.79	\$ 143,526.00	\$ 288,852.90	\$ 146,253.00
SURPLUS FORWARD	\$ 227,020.36	\$ 253,903.46	\$ 253,903.46	\$ 388,412.49
TOTAL REVENUE & SURPLUS	\$ 379,237.15	\$ 397,429.46	\$ 542,756.36	\$ 532,665.49
DEBT SERVICE	121,132.14	-	-	-
INTEREST	4,201.55	-	-	-
EQUIPMENT	-	35,460.00	156,343.87	35,460.00
EXPENDITURE TOTAL	\$ 125,333.69	\$ 35,460.00	\$ 156,343.87	\$ 35,460.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
POLICE DEPARTMENT 10% CAPITAL OUTLAY				
Sales Tax	152,190.17	143,526.00	146,630.00	146,253.00
Interest Earned	4.87	100.00	100.00	100.00
Foundation Grant	52,080.00	0.00	52,080.00	52,080.00
Ticket Revenue for Vehicles	53,292.10	45,000.00	158,996.00	150,000.00
DOJ Funds	14,646.18	0.00		0.00
Capital outlay funding	-		0.00	
	<hr/>			
REVENUE TOTAL	\$ 272,213.32	\$ 188,626.00	\$ 357,806.00	\$ 348,433.00
SURPLUS FORWARD	\$ 31,422.13	\$ 94,549.30	\$ 94,549.30	\$ 242,776.30
TOTAL REVENUE & SURPLUS	\$ 303,635.45	\$ 283,175.30	\$ 452,355.30	\$ 591,209.30
	<hr/>			
POLICE CAR LEASE	157,006.15	157,500.00	157,499.00	248,875.00
MMCA POLICE CAR LOAN	-	-	-	-
CONTRACTURAL SERVICES	-			
TASERS	52,080.00	52,080.00	52,080.00	-
PICT/POLE/SCAN/COMP MOUNT	-	-	-	105,823.50
	<hr/>			
EXPENDITURE TOTAL	209,086.15	209,580.00	209,579.00	354,698.50

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
NON-UNIFORM 10% CAPITAL OUTLAY				
Sales Tax	152,190.17	143,526.00	146,630.00	146,253.00
Interest Earned	27.21	0.00	200.00	0.00
Federal Grant	-	-	0.00	0.00
City Funding	-	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
REVENUE TOTAL	\$ 152,217.38	\$ 143,526.00	\$ 146,830.00	\$ 146,253.00
SURPLUS FORWARD	\$ 139,434.12	\$ 35,067.05	\$ 35,067.05	\$ 31,887.39
TOTAL REVENUE & SURPLUS	<hr/> \$ 291,651.50	<hr/> \$ 178,593.05	<hr/> \$ 181,897.05	<hr/> \$ 178,140.39
CONTRACT SERVICES	16,055.00	-	-	-
BUILDING AND GROUNDS	55,346.12	-	-	-
REPAIR MAINTENANCE EQUIPMENT	55,865.13	-	280.24	-
LIFT STATION PUMPS	-	-	6,268.31	-
CIVIC CENTER ALARM SYSTEM	10,897.00	-	-	-
WATER TREATMENT PLANT	-	-	-	-
EQUIPMENT FOR EMERGENCY 911 CENTER	-	89,009.00	89,009.97	89,009.00
HONEYWELL MAINTENANCE HVAC/LIGHTS	85,455.16	83,984.00	43,462.46	83,984.00
PECAN CREEK	32,966.04	-	10,988.68	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
EXPENDITURE TOTAL	<hr/> \$ 256,584.45	<hr/> \$ 172,993.00	<hr/> \$ 150,009.66	<hr/> \$ 172,993.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
CDBG SMALL CITIES				
State Grants	10,686.16	117,000.00	95,825.50	100,000.00
Collections	14,537.22	-	985.87	-
Interest	2.23	-	-	-
City Funding	-	100,000.00	94,801.00	100,000.00
REVENUE TOTAL	\$ 25,225.61	\$ 217,000.00	\$ 191,612.37	\$ 200,000.00
SURPLUS FORWARD	\$ 36,342.84	\$ 15,352.35	\$ 15,352.35	\$ 156,939.72
TOTAL REVENUE & SURPLUS	\$ 61,568.45	\$ 232,352.35	\$ 206,964.72	\$ 356,939.72
Demolition	46,193.47	169,000.00	50,000.00	356,939.00
Advertising	22.63	-	25.00	-
Contractural Services	-	-	-	-
Street Improvements	-	-	-	-
EXPENDITURE TOTAL	\$ 46,216.10	\$ 169,000.00	\$ 50,025.00	\$ 356,939.00
HOME GRANT PROGRAM				
State Grants	-	-	-	-
Collections	-	-	-	-
Interest	-	-	-	-
City Funding	-	-	-	25,000.00
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ 25,000.00
SURPLUS FORWARD	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & SURPLUS	\$ -	\$ -	\$ -	\$ 25,000.00
Demolition	-	-	-	-
Advertising	-	-	-	-
Home Program	-	-	-	25,000.00
Street Improvements	-	-	-	-
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ 25,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
COMMUNITY DEVELOPMENT				
Interest	0.00	0.00	0.00	0.00
City Transfer	0.00	0.00	0.00	0.00
CIP Sales Tax Transfer	227,831.29	0.00	0.00	0.00
Foundation Demolition	0.00	100,000.00	0.00	0.00
Foundation Rehab	0.00	0.00	100,000.00	300,000.00
Foundation Incentives	0.00	0.00	275,005.00	0.00
Foundation 400 Demolition	627,831.29	0.00	0.00	100,000.00
Miscellaneous Income	694.06	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
REVENUE TOTAL	\$ 856,356.64	\$ 100,000.00	\$ 375,005.00	\$ 400,000.00
SURPLUS FORWARD	\$ 6,834.92	\$ 28,561.82	\$ 28,561.82	\$ 28,561.82
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE & SURPLUS	\$ 863,191.56	\$ 128,561.82	\$ 403,566.82	\$ 428,561.82
	<hr/>	<hr/>	<hr/>	<hr/>
Housing Rehab	300,000.00	-	100,000.00	300,000.00
Housing Incentives	100,000.00	-	275,005.00	-
Administration Fees	-	-	-	-
Demolition	433,407.99	-	-	-
Advertising	63.35	-	-	-
Filing Fees	1,158.40	-	-	-
Demolition	-	100,000.00	-	100,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE TOTAL	\$ 834,629.74	\$ 850,000.00	\$ 375,005.00	\$ 400,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
PARK DEVELOPMENT				
Interest Earned	923.31	-	-	-
Admissions	974.83	2,000.00	975.00	2,000.00
Rents	-	-	-	-
Facility Rental	18,012.28	10,750.00	15,000.00	11,750.00
Concessions	-	-	-	-
State Grants	-	-	16,966.80	-
Foundation Grant	526,145.84	-	262,704.95	-
State Grants-City Match	-	-	-	-
Citizens Contributions	101,811.79	305,000.00	90,000.00	305,000.00
Contributions Swim and Fitness	-	-	-	-
Other Income	148.23	600.00	150.00	350.00
Current Services	-	-	-	-
Program Fees	11,692.07	16,850.00	12,000.00	15,750.00
Recreation Sports Prg	-	-	-	-
REVENUE TOTAL	\$ 659,708.35	\$ 335,200.00	\$ 397,796.75	\$ 334,850.00
SURPLUS FORWARD	\$548,398.58	\$290,399.08	\$290,399.08	\$315,541.66
TOTAL REVENUE & SURPLUS	\$ 1,208,106.93	\$ 625,599.08	\$ 688,195.83	\$ 650,391.66
Transfer to Papillion	\$39,980.74	\$25,000.00	\$31,431.00	\$0.00
Salaries & Wages	-	\$10,000.00	\$0.00	\$0.00
Overtime	-	\$0.00	\$0.00	\$0.00
Uniform/Clothing	-	\$250.00	\$0.00	\$0.00
Social Security/Medicare	-	\$0.00	\$0.00	\$0.00
Pensions	-	-	-	-
Group Insurance	-	-	-	-
Credit Card Charges	784.16	800.00	800.00	800.00
Concessions/Food	-	500.00	300	3,000.00
Gift Shop Merchandise	-	-	-	-
Advertising	1,270.00	2,000.00	1,000.00	2,000.00
Travel and Training	430.00	1,000.00	575.00	1,000.00
Memberships, Dues, Subscriptions	490.75	500.00	490.00	500.00
Licenses/Permits	-	-	-	-
Printing and Binding	-	0.00	0.00	0.00
Communications	-	0.00	0.00	0.00
Contractual Services	632.00	6,900.00	-	6,900.00
Upkeep Building & Grounds	34,296.88	90,000.00	42,000.00	90,000.00
Upkeep Equipment	1,649.98	8,000.00	1,500.00	5,000.00
Office Supplies	-	-	-	-
Program Expense	49,228.96	115,300.00	50,000.00	113,500.00
Contractual Services	-	-	-	-
Buildings and Improvements	103,105.66	120,000.00	100,000.00	120,000.00
Equipment	-	-	-	-
Improvements Other Than Buildings	135,399.68	-	9,833.12	-
Foundation Grant Projects	552,632.18	-	95,465.05	-
Materials, Misc. & Supplies	(2,193.14)	22,000.00	-	22,000.00
Depot District	-	-	39,260.00	-
EXPENDITURE TOTAL	\$917,707.85	\$402,250.00	\$372,654.17	\$364,700.00

PERSONEL SCHEDULE

<u>Number</u>	<u>Position</u>
4	CONCESSION WORKERS (PT)
1	ASST MANAGER
1	TEAM LEADER
1	CLERK (PT)

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
PARK DEVELOPMENT-BUTTERFLY GARDENS				
Admissions	20,227.63	35,000.00	15,000.00	20,000.00
Concessions	8,094.91	22,000.00	9,000.00	15,000.00
Transfer from Park Development	39,980.74	25,000.00	31,431.00	0.00
Merchandise Sales	10,379.17	20,000.00	15,000.00	20,000.00
Rental Income	10,082.95	27,800.00	12,000.00	27,000.00
Contributions and Donations	1,730.00	10,000.00	10,000.00	15,000.00
Program Fees/Education	1,334.00	10,000.00	1,500.00	10,000.00
			-	
REVENUE TOTAL	\$ 91,829.40	\$ 149,800.00	\$ 93,931.00	\$ 107,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE & SURPLUS	\$ 91,829.40	\$ 149,800.00	\$ 93,931.00	\$ 107,000.00
Salaries & Wages	\$48,069.79	\$48,000.00	\$38,000.00	\$38,000.00
Overtime	\$2,170.41	\$2,000.00	\$2,000.00	\$2,000.00
Uniform/clothing	\$195.00	\$500.00	\$0.00	\$250.00
Social Security/Medicare	\$3,489.37	\$4,706.00	\$3,400.00	\$3,400.00
Pensions	\$2,045.54	\$2,050.00	\$2,265.00	\$2,265.00
Group Insurance	\$6,597.69	\$6,412.00	\$5,720.00	\$5,715.00
Credit Card Charges	758.42	650.00	\$750.00	800.00
Concessions/Food	4547.25	5,000.00	\$3,800.00	5,000.00
Gift Shop Merchandise	5,539.35	8,000.00	\$7,300.00	8,000.00
Advertising	2,269.16	2,500.00	\$2,500.00	2,500.00
Travel and Training	459.78	500.00	\$195.00	500.00
Memberships/dues/Subscriptions	60.00	250.00	\$60.00	250.00
Printing and Binding	799.92	800.00	\$700.00	800.00
Contractual Services	102.00	6,106.00	\$500.00	3,000.00
Building and Grounds	1,400.96	1,750.00	\$1,500.00	1,750.00
Garden Expense	3,580.01	5,000.00	\$4,795.00	5,000.00
Butterfly House		250.00	\$0.00	9,750.00
Equipment	354.51	1,000.00	\$300.00	550.00
Office Supplies	729.40	800.00	\$800.00	800.00
Program Expense	1,445.48	13,188.00	\$11,350.00	3,000.00
Misc Operating Supplies	7,215.36	11,250.00	\$8,000.00	1,500.00
	-	-	-	-
EXPENDITURE TOTAL	\$91,829.40	\$120,712.00	\$93,935.00	\$94,830.00
	\$0.00	(\$29,088.00)	\$4.00	(\$12,170.00)
	\$ 761,637.76		\$ 491,727.76	\$ 441,850.00
	\$1,009,537.26		\$496,689.17	\$460,530.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
REPAIR AND REPLACEMENT				
Interest Earned	23.77	50.00	50.00	50.00
Meter Repairs	42,651.00	29,000.00	35,000.00	30,000.00
Sale of Surplus	-	-	-	-
Meter sales	33,877.17	30,000.00	36,000.00	35,000.00
	<hr/>			
REVENUE TOTAL	\$ 76,551.94	\$ 59,050.00	\$ 71,050.00	\$ 65,050.00
SURPLUS FORWARD	\$ 114,766.35	\$ 91,888.48	\$ 91,888.48	\$ 44,868.48
TOTAL REVENUE & SURPLUS	\$ 191,318.29	\$ 150,938.48	\$ 162,938.48	\$ 109,918.48
	<hr/>			
Contractual Services	-	-	-	-
Commercial Water Meters	50,119.81	50,000.00	50,000.00	50,000.00
Sludge Removal	-	-	-	-
Hydrants, Pipes & Fittings	-	-	-	-
Water Line Replacement	-	-	-	-
Materials and Supplies	-	-	-	-
Equipment	-	-	-	-
Upkeep Water Meters	-	-	-	-
Residential Water Meters	49,310.00	30,000.00	68,070.00	30,000.00
	<hr/>			
EXPENDITURE TOTAL	\$ 99,429.81	\$ 80,000.00	\$ 118,070.00	\$ 80,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
CAPITAL IMPROVEMENTS 3/4 CENT 357				
Interest Earned	20.00	25.00	10.00	25.00
Sales Tax	-	-	-	-
	<hr/>			
REVENUE TOTAL	\$ 20.00	\$ 25.00	\$ 10.00	\$ 25.00
SURPLUS FORWARD	\$ 2,739.95	\$ 2,759.95	\$ 2,759.95	\$ 2,769.95
TOTAL REVENUE & SURPLUS	<hr/> \$ 2,759.95	<hr/> \$ 2,784.95	<hr/> \$ 2,769.95	<hr/> \$ 2,794.95
Contractual Services	-	-	-	-
Water/Sewer Improvements	-	-	-	-
New Equipment	-	-	-	-
	<hr/>			
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
ECONOMIC DEVELOPMENT 239				
Interest Earned	120.78	100.00	100.00	100.00
City Transfer Use Tax	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Other Income	5,068.00	19,522.29	23,000.00	
Foundation Grants	-	-	-	-
REVENUE TOTAL	\$ 1,205,188.78	\$ 1,200,000.00	\$ 1,223,100.00	\$ 1,200,100.00
SURPLUS FORWARD	\$ 261,877.38	\$ 367,407.25	\$ 367,407.25	\$ 491,497.25
LESS RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE REVENUE	\$ 1,467,066.16	\$ 1,567,407.25	\$ 1,590,507.25	\$ 1,691,597.25
Contractual ServicesRetail Attractions	48,000.00	48,000.00	48,000.00	48,000.00
Foundation Interest	68,981.30	285,000.00	285,000.00	285,000.00
Quick Trip	-	-	-	-
Downtown Muskogee	-	60,000.00	60,000.00	80,000.00
Crossroads Consulting	-	-	-	-
Muskogee Chamber	-	-	-	-
MLK Trust	-	-	-	-
Robb Glendening	-	-	-	-
Ron Drake	-	12,000.00	54,000.00	-
Retail Economic Development	-	-	-	-
Wages	141,419.07	151,574.00	144,445.00	91,540.00
Overtime	-	-	-	-
Fica/Medicare	10,756.26	11,595.41	11,014.00	6,794.00
Pensions	8,549.65	11,304.39	8,779.00	7,438.00
Group Insurance	14,189.47	12,475.95	15,036.00	6,471.00
Election Expenses	-	-	-	-
Event Expenses	11,028.46	15,000.00	10,026.00	7,000.00
Advertising	5,376.10	3,000.00	2,000.00	3,400.00
Filing Fees	455.00	700.00	500.00	500.00
Property Taxes	334.76	15,000.00	500.00	1,000.00
Travel/Education	9,463.86	6,200.00	6,700.00	6,200.00
Memberships Dues Subscriptions	690.00	700.00	740.00	700.00
Printing and Binding	-	400.00	-	400.00
Contractual Services	183,500.00	-	-	50,000.00
Postage and Freight	-	-	-	-
Utilities	380.91	-	381.00	-
Misc	-	-	-	-
Property Rental	250.00	-	-	-
Office Supplies	405.03	700.00	500.00	700.00
Misc Operating Supplies	183.90	250.00	300.00	250.00
Furniture Fixtures	438.00	-	440.00	-
Civic Center	70,257.14	285,325.00	85,649.00	50,000.00
Contractual Services-Sleser Shcaefer	-	-	-	-
Reserve for Retail Development	-	400,000.00	-	515,000.00
Industrial Access	-	-	-	-
Muskogee Port Authority	525,000.00	365,000.00	365,000.00	508,000.00
EXPENDITURE TOTAL	\$ 1,099,658.91	\$ 1,684,224.75	\$ 1,099,010.00	\$ 1,668,393.00
	\$ 1,099,657.00			
	\$ 1.91	\$ (116,817.50)		\$ 23,204.25

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
2009 SALES TAX CAPITAL IMPROVEMENTS 385				
Interest Earned	-	-	-	-
State Grants	-	-	-	-
FOUNDATION GRANT	-	-	-	-
County Funding	-	-	-	-
Sales Tax	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
SURPLUS FORWARD	\$ 163,485.18	\$ 119,114.68	\$ 119,114.68	\$ 100,614.68
TOTAL REVENUE & SURPLUS	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 163,485.18	\$ 119,114.68	\$ 119,114.68	\$ 100,614.68
Capital Projects	3,494.00	-	18,500.00	-
Refund County Funding	40,876.50	-	-	-
Loan Payment	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE TOTAL	\$ 44,370.50	\$ -	\$ 18,500.00	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
2009 SEWER REHABILITATION 380				
Interest Earned	923.31	-	-	-
Loan Proceeds	-	-	-	-
Sales Tax	-	-	-	-
REVENUE TOTAL	\$ 923.31	\$ -	\$ -	\$ -
SURPLUS FORWARD	\$ 997,385.38	\$ 680,733.75	\$ 680,733.75	\$ 11,819.12
TOTAL REVENUE & SURPLUS	\$ 998,308.69	\$ 680,733.75	\$ 680,733.75	\$ 11,819.12
Sewer Rehabilitation	317,074.94	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	500.00	-	668,914.63	-
EXPENDITURE TOTAL	\$ 317,574.94	\$ -	\$ 668,914.63	\$ -

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
2014 SALES TAX CAPITAL IMPROVEMENTS				
Interest Eamed	-	-	-	-
Foundation Loan GAP Funding	-	-	-	-
Foundation Grant	-	-	-	-
Contributions and Donations	-	-	-	-
Sales Tax	<u>1,095,769.05</u>	<u>1,033,387.00</u>	<u>1,056,054.00</u>	<u>1,053,027.00</u>
REVENUE TOTAL	\$ 1,095,769.05	\$ 1,033,387.00	\$ 1,056,054.00	\$ 1,053,027.00
SURPLUS FORWARD	\$ 310,842.05	\$ 722,229.03	\$ 722,229.03	\$ 478,283.03
TOTAL REVENUE & SURPLUS	<u>\$ 1,406,611.10</u>	<u>\$ 1,755,616.03</u>	<u>\$ 1,778,283.03</u>	<u>\$ 1,531,310.03</u>
Capital Projects	609,611.76	600,000.00	300,000.00	1,122,000.00
Equipment	-	-	-	-
Transfer to Community Dev	-	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	<u>74,770.31</u>	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>35,000.00</u>
EXPENDITURE TOTAL	\$ 684,382.07	\$ 800,000.00	\$ 1,300,000.00	\$ 1,157,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
2014 SEWER REHABILITATION 390				
Interest Earned	10,185.70	-	9,000.00	9,000.00
Loan Proceeds	1,043,887.16	-	-	-
Sales Tax	<u>1,948,033.84</u>	<u>1,837,134.00</u>	<u>1,874,260.00</u>	<u>1,872,048.00</u>
REVENUE TOTAL	\$ 3,002,106.70	\$ 1,837,134.00	\$ 1,883,260.00	\$ 1,881,048.00
SURPLUS FORWARD	\$ 2,776,147.42	\$ 4,569,758.04	\$ 4,569,758.04	\$ 5,389,446.04
TOTAL REVENUE & SURPLUS	\$ 5,778,254.12	\$ 6,406,892.04	\$ 6,453,018.04	\$ 7,270,494.04
Sewer Rehabilitation	931,302.68	-	-	-
Land/Right of Way	-	-	-	-
Debt Service	<u>277,193.40</u>	<u>1,060,000.00</u>	<u>1,063,572.00</u>	<u>1,224,000.00</u>
EXPENDITURE TOTAL	\$ 1,208,496.08	\$ 1,060,000.00	\$ 1,063,572.00	\$ 1,224,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
STREET MAINTENANCE/INSTALLATION 375				
Foundation Grant	929,198.41	-	257,381.79	-
Federal Grants	580,396.74		475,782.03	
Interest Revenue	1,846.62		1,000.00	1,000.00
Loan Proceeds	1,920,247.79			
Sales Tax	1,521,901.44	1,435,260.00	1,464,266.00	1,462,537.00
	<hr/>		<hr/>	<hr/>
REVENUE TOTAL	\$ 4,953,591.00	\$ 1,435,260.00	\$ 2,198,429.82	\$ 1,463,537.00
SURPLUS FORWARD	\$ 1,324,962.73	\$ 1,993,614.90	\$ 1,993,614.90	\$ 3,328,044.72
TOTAL REVENUE & SURPLUS	<u>\$ 6,278,553.73</u>	<u>\$ 3,428,874.90</u>	<u>\$ 4,192,044.72</u>	<u>\$ 4,791,581.72</u>
Street Maintenance/Widening	212,840.00	750,000.00	-	950,000.00
Engineering	154,046.06	-	-	75,000.00
Traffic Signals	92,531.80	-	-	75,000.00
Land/Right of Way	118,110.00	-	-	50,000.00
Operating Supplies	59,637.99			
Equipment	-	-	-	129,000.00
Main Street Corridor	-	-	-	86,669.00
Street Projects	2,788,340.24		-	
Debt Service	859,432.74	852,000.00	864,000.00	864,000.00
	<hr/>		<hr/>	<hr/>
EXPENDITURE TOTAL	\$ 4,284,938.83	\$ 1,602,000.00	\$ 864,000.00	\$ 2,229,669.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
EMPLOYEE BENEFITS - NON-UNIFORMED				
INTEREST EARNED	17.47	100.00	100.00	100.00
SALES TAXES	1,217,521.17	1,148,208.00	1,171,412.00	1,170,030.00
REVENUE TOTAL	\$ 1,217,538.64	\$ 1,148,308.00	\$ 1,171,512.00	\$ 1,170,130.00
CASH BALANCE FORWARD	\$ 198,104.05	\$ 225,837.97	\$ 225,837.97	\$ 133,664.97
LESS RESERVE:	\$ 140,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
TOTAL AVAILABLE	\$ 1,275,642.69	\$ 1,227,145.97	\$ 1,250,349.97	\$ 1,156,794.97
Salaries & Wages	990,228.26	1,004,452.00	1,064,103.00	1,004,452.00
Overtime Wages	44,982.99	45,758.00	45,000.00	45,758.00
Social Security/Medicare	77,410.68	76,840.00	77,400.00	76,840.00
Pensions	77,182.79	74,610.00	77,182.00	74,610.00
	-	-	-	-
Employee Distribution	-	-	-	-
EXPENDITURE TOTAL	\$ 1,189,804.72	\$ 1,201,660.00	\$ 1,263,685.00	\$ 1,201,660.00
				\$ 1,175,892.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
				\$ 25,768.00
EMPLOYEE BENEFITS - POLICE				
Interest Earned	-	100.00	50.00	100.00
City Funding	-	-	71,000.00	-
SALES TAXES	<u>1,217,521.17</u>	<u>1,148,208.00</u>	<u>1,171,412.00</u>	<u>1,170,030.00</u>
REVENUE TOTAL	\$ 1,217,521.17	\$ 1,148,308.00	\$ 1,242,462.00	\$ 1,170,130.00
CASH BALANCE FORWARD	\$ 54,774.83	\$ 54,162.88	\$ 54,162.88	\$ 146.88
LESS RESERVE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
TOTAL AVAILABLE	\$ 1,142,296.00	\$ 1,072,470.88	\$ 1,166,624.88	\$ 1,040,276.88
Salaries & Wages	958,582.18	900,147.00	1,055,185.00	951,147.00
Overtime Wages	119,990.39	122,821.00	88,107.00	86,821.00
Pensions	124,026.67	119,431.00	136,684.00	119,431.00
Social Security	15,533.88	12,679.00	16,502.00	12,679.00
Employee Disbursement	<u>\$0.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURE TOTAL	\$ 1,218,133.12	\$ 1,155,078.00	\$ 1,296,478.00	\$ 1,170,078.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
				\$ (129,801.12)
EMPLOYEE BENEFITS - FIRE				
Interest Earned	929.23	100.00	400.00	100.00
SALES TAXES	<u>1,217,521.17</u>	<u>1,148,208.00</u>	<u>1,171,412.00</u>	<u>1,170,030.00</u>
REVENUE TOTAL	\$ 1,218,450.40	\$ 1,148,308.00	\$ 1,171,812.00	\$ 1,170,130.00
CASH BALANCE FORWARD	\$ 548,977.03	\$ 528,695.01	\$ 528,695.01	\$ 441,400.01
LESS RESERVE	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
TOTAL AVAILABLE	<u>\$ 1,367,427.43</u>	<u>\$ 1,277,003.01</u>	<u>\$ 1,300,507.01</u>	<u>\$ 1,211,530.01</u>
Salaries & Wages	1,041,186.72	965,655.00	1,053,786.00	942,616.00
Overtime Wages	32,418.65	31,791.00	36,002.00	36,000.00
Pensions	151,563.14	156,516.00	155,175.00	150,000.00
Social Security	13,563.91	14,069.00	14,144.00	14,145.00
Retirements	-	-	-	-
Employee Disbursement	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURE TOTAL	\$ 1,238,732.42	\$ 1,168,031.00	\$ 1,259,107.00	\$ 1,142,761.00
		\$ 108,972.01	\$ 41,400.01	\$ 68,769.01

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
CEMT PERPETUAL CARE				
Interest Earned	\$30.31	\$500.00	\$0.00	\$0.00
Sale of Surplus	\$8,000.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$29,767.76	
Cemetery Receipts	11,018.83	12,000.00	16,000.00	17,000.00
REVENUE TOTAL	\$19,049.14	\$12,500.00	\$45,767.76	\$17,000.00
SURPLUS FORWARD	\$ 154,715.14	\$ 170,412.09	\$ 170,412.09	\$ 156,179.85
TOTAL REVENUE & SURPLUS	\$ 173,764.28	\$ 182,912.09	\$ 216,179.85	\$ 173,179.85
IMPROVEMENTS OTHER THAN BLDG	\$3,352.19	\$88,000.00	\$60,000.00	\$15,000.00
EXPENDITURE TOTAL	\$3,352.19	\$88,000.00	\$60,000.00	\$ 15,000.00

**CITY OF MUSKOGEE
SPECIAL REVENUE FUNDS**

	FY2017 ACTUAL		FY2018 BUDGET		FY2018 EST. ACTUAL		FY2019 BUDGET
75 LIMITED ACCESS B							
State Grants	\$0.00		\$0.00		\$0.00		\$0.00
Interest Earned	7.73		50.00		53.50		50.00
	<hr/>		<hr/>		<hr/>		<hr/>
REVENUE TOTAL	\$7.73	\$	50.00	\$	53.50	\$	50.00
SURPLUS FORWARD	\$ 50,786.93	\$	34,707.16	\$	34,707.16	\$	34,760.66
TOTAL REVENUE & SURPLUS	\$ 50,794.66	\$	34,757.16	\$	34,760.66	\$	34,810.66
	<hr/>		<hr/>		<hr/>		<hr/>
Contractual Services	16,087.50		-		-		-
	<hr/>		<hr/>		<hr/>		<hr/>
EXPENDITURE TOTAL	\$ 16,087.50	\$	-	\$	-	\$	-
	<hr/>		<hr/>		<hr/>		<hr/>
HOTEL/MOTEL TAX FUND							
Hotel/Motel Taxes	\$ 969,918.37	\$	\$ 950,000.00	\$	\$ 815,000.00	\$	\$ 850,000.00
Transfer in from General Fund	\$ 138,590.97		\$ -		\$ -		\$ -
Interest	\$ 7.43	\$	\$ 75.00	\$	\$ -	\$	\$ -
Other Income	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
	<hr/>		<hr/>		<hr/>		<hr/>
TOTAL REVENUES	\$ 1,108,516.77	\$	950,075.00	\$	815,000.00	\$	850,000.00
SURPLUS FORWARD	\$ -	\$	126,424.46	\$	126,424.46	\$	8,624.45
TOTAL REVENUES AND SURPLUS	\$ 1,108,516.77	\$	1,076,499.46	\$	941,424.46	\$	858,624.45
	<hr/>		<hr/>		<hr/>		<hr/>
Transfer to Chamber	\$ 618,499.92	\$	\$ 617,500.00	\$	\$ 617,500.00	\$	\$ 600,000.00
Wayfinding Signage Transfer	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
Sports Facilities Management	\$ -	\$	\$ 100,000.00	\$	\$ 77,508.31	\$	\$ -
Professional Services	\$ 21,261.73	\$	\$ -	\$	\$ 8,928.70	\$	\$ -
Transfer to Civic Center	\$ 217,517.79	\$	\$ 100,000.00	\$	\$ 100,000.00	\$	\$ -
Special Event	\$ -	\$	\$ -	\$	\$ -	\$	\$ 80,000.00
Three Rivers Museum	\$ 49,999.92	\$	\$ 50,000.00	\$	\$ 50,000.00	\$	\$ 50,000.00
War Memorial	\$ 59,812.95	\$	\$ 64,345.00	\$	\$ 63,863.00	\$	\$ 65,000.00
Music Hall of Fame	\$ 15,000.00	\$	\$ 14,400.00	\$	\$ 15,000.00	\$	\$ 55,000.00
Total Expenditures	\$ 982,092.31	\$	946,245.00	\$	932,800.01	\$	850,000.00
			<hr/>				<hr/>
			\$ 130,254.46				\$ 8,624.45
			<hr/>				<hr/>
TOTAL SPECIAL REVENUE FUNDS	\$ 18,459,055.13	\$	14,839,711.10	\$	14,277,995.08	\$	17,152,785.50

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2017		FY2018		FY2018		FY2019
	ACTUAL		BUDGET		EST. ACTUAL		BUDGET
INSURANCE TRUST							
Insurance Recoveries	-		-		-		-
Interest Earned	-		-		-		-
General Fund	21,220.74		12,000.00		25,000.00		12,000.00
Personnel Cost	-		-		-		-
	<hr/>		<hr/>		<hr/>		<hr/>
REVENUE TOTAL	\$ 21,220.74	\$	\$ 12,000.00	\$	\$ 25,000.00	\$	\$ 12,000.00
SURPLUS FORWARD	\$ -	\$	\$ 0.74	\$	\$ 0.74	\$	\$ 0.74
TOTAL REVENUE & SURPLUS	<hr/>	\$	<hr/>	\$	<hr/>	\$	<hr/>
	21,220.74		12,000.74		25,000.74		12,000.74
Unemployment Insurance	21,220.00		12,000.00		25,000.00		12,000.00
Trust Payments	-		-		-		-
New Equipment	-		-		-		-
	<hr/>		<hr/>		<hr/>		<hr/>
EXPENDITURE TOTAL	\$ 21,220.00	\$	\$ 12,000.00	\$	\$ 25,000.00	\$	\$ 12,000.00

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
SALES TAX EMPLOYEE HEALTH BENEFITS				
Interest Earned	-		-	
Sales Taxes	456,570.41	430,578.00	439,279.00	438,761.00
	-		-	
REVENUE TOTAL	\$ 456,570.41	\$ 430,578.00	\$ 439,279.00	\$ 438,761.00
SURPLUS FORWARD	\$ 178,436.69	\$ 175,352.26	\$ 175,352.26	\$ 162,051.26
TOTAL REVENUE & SURPLUS	\$ 635,007.10	\$ 605,930.26	\$ 614,631.26	\$ 600,812.26
Transfer to Life and Medical	459,654.84	443,000.00	452,580.00	452,500.00
	-	-		-
EXPENDITURE TOTAL	\$ 459,654.84	\$ 443,000.00	\$ 452,580.00	\$ 452,500.00

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
LIFE & MEDICAL INS TRUST				
Interest Earned	8,238.82	-	-	-
Transfer from Employee Sales Tax Health	-	-	-	-
Insurance Recoveries	14,642.30	-	-	-
Employee Contributions	0.00	-	-	-
City Contributions	4,399,292.60	4,200,676.00	4,200,000.00	4,200,676.00
REVENUE TOTAL	\$ 4,422,173.72	\$ 4,200,676.00	\$ 4,200,000.00	\$ 4,200,676.00
SURPLUS FORWARD	\$2,760,059.47	\$ 3,060,321.18	\$3,060,321.18	\$ 3,103,000.18
TOTAL REVENUE & SURPLUS	\$ 7,182,233.19	\$ 7,260,997.18	\$ 7,260,321.18	\$ 7,303,676.18
Trust Payments	4,023,593.26	3,500,000.00	4,058,661.00	4,060,000.00
Contractual Services	-	-	-	-
Premiums, Insurance & Bonds	98,318.75	100,000.00	98,660.00	98,800.00
EXPENDITURE TOTAL	\$4,121,912.01	\$ 3,600,000.00	\$ 4,157,321.00	\$ 4,158,800.00

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
WORKERS COMPENSATION				
Interest Earned	-	-	-	-
Damage Recoveries	3,174.59	-	-	-
City Transfer	375,422.03	441,000.00	442,000.00	442,000.00
	<hr/>			
REVENUE TOTAL	\$ 378,596.62	\$ 441,000.00	\$ 442,000.00	\$ 442,000.00
SURPLUS FORWARD	\$ -	\$ 0.62	\$ 0.62	\$ 8,400.62
TOTAL REVENUE & SURPLUS	<hr/>			
	\$ 378,596.62	\$ 441,000.62	\$ 442,000.62	\$ 450,400.62
Claims	246,205.00	305,044.00	300,000.00	305,044.00
Contractual Services	-	-	-	-
State Assessment Fees	-	-	-	-
Admin Fees	39,600.00	39,600.00	39,600.00	39,600.00
Premiums, Ins and Bonds	92,791.00	94,216.00	94,000.00	94,216.00
	<hr/>			
EXPENDITURE TOTAL	\$ 378,596.00	\$ 441,192.00	\$ 433,600.00	\$ 438,860.00

**CITY OF MUSKOGEE
INTERNAL SERVICE FUNDS**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
C C HULTQUIST LIBRARY				
Interest Earned	687.54	500.00	1,350.00	1,350.00
REVENUE TOTAL	\$ 687.54	\$ 500.00	\$ 1,350.00	\$ 1,350.00
SURPLUS FORWARD	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & SURPLUS	\$ 687.54	\$ 500.00	\$ 1,350.00	\$ 1,350.00
Trust Payments	687.54	685.44	1,350.00	1,350.00
EXPENDITURE TOTAL	\$ 687.54	\$ 685.44	\$ 1,350.00	\$ 1,350.00
TOTAL TRUST AND AGENCY	\$ 4,982,070.39	\$ 4,496,877.44	\$ 5,069,851.00	\$ 5,063,510.00

**CITY OF MUSKOGEE
SINKING FUND**

	FY2017 ACTUAL	FY2018 BUDGET	FY2018 EST. ACTUAL	FY2019 BUDGET
SINKING FUND 401				
Interest Eamed	7.42	100.00	-	100.00
Advalorem Tax Prior	-			
Advalorem Tax Current	<u>326,256.39</u>	<u>300,000.00</u>	<u>457,415.87</u>	<u>400,000.00</u>
REVENUE TOTAL	\$ 326,263.81	\$ 300,100.00	\$ 457,415.87	\$ 400,100.00
SURPLUS FORWARD	\$ 21,233.12	\$ 76,896.40	\$ 76,896.40	\$ 35,563.43
TOTAL REVENUE & SURPLUS	<u>\$ 347,496.93</u>	<u>\$ 376,996.40</u>	<u>\$ 534,312.27</u>	<u>\$ 435,663.43</u>
Judgements Maturing	246,503.46	270,000.00	428,036.40	310,000.00
Interest on Judgements	<u>24,097.07</u>	<u>30,000.00</u>	<u>70,712.44</u>	<u>50,000.00</u>
EXPENDITURE TOTAL	\$ 270,600.53	\$ 300,000.00	\$ 498,748.84	\$ 360,000.00

**CITY OF MUSKOGEE
SINKING FUND**

**FY2017
ACTUAL**

**FY2018
BUDGET**

**FY2018
EST. ACTUAL**

**FY2019
BUDGET**

RESOLUTION NO. 2726

A RESOLUTION APPROVING THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE OKLAHOMA BUDGET FOR FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Muskogee Parking Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

WHEREAS, the City Manager, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and


NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Parking Authority does hereby adopt the FY 2018-2019 Budget on the 21st day of May, 2018, with total resources available in the amount of \$804,786 and total fund/department appropriations in the amount of \$10,000. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

SECTION 2. The Muskogee Parking Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Parking Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Parking Authority and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the Trustees of the Muskogee Parking Authority, a public trust of the City of Muskogee, Oklahoma this 21st day of May 2018.



JOHN R. COBURN, CHAIRMAN



ATTEST:

Tammy L. Tracy
TAMMY L. TRACY, CITY CLERK

APPROVED as to form and legality this 18th day of June, 2018.

A stylized, handwritten signature of Roy D. Tucker.

ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

Jean Kingston
JEAN KINGSTON, CITY TREASURER

**MUSKOGEE PARKING AUTHORITY
BUDGET FY 2018-2019**

	FY 2017 ACTUAL	FY 2018 ESTIMATE	FY 2018 ESTIMATED ACTUAL	FY 2019 ESTIMATE
REVENUE				
Parking Lots	\$65,224.75	\$68,369.00	\$66,000.00	\$66,000.00
Parking Garage	\$0.00	\$0.00		\$0.00
Transfer from Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$65,224.75	\$68,369.00	\$66,000.00	\$66,000.00
SURPLUS FORWARD	\$906,669.64	\$689,839.10	\$689,839.10	\$738,786.10
TOTAL REVENUE AND SURPLUS	\$971,894.39	\$758,208.10	\$755,839.10	\$804,786.10
EXPENDITURES				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Postage/Freight	\$0.00	\$0.00	\$0.00	\$0.00
Parking Lot Improvements	\$282,055.29	\$10,000.00	\$17,053.00	\$10,000.00
TOTAL EXPENSES	\$282,055.29	\$10,000.00	\$17,053.00	\$10,000.00

RESOLUTION NO. 2727

A RESOLUTION APPROVING THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA, BUDGET FOR FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Muskogee Municipal Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

WHEREAS, the City Manager, acting as Executive Director, has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA:

SECTION 1: The Muskogee Municipal Authority does hereby adopt the FY 2018-2019 Budget on the 21st day of May, 2018, with total resources available in the amount of \$14,585,552 and total fund/department appropriations in the amount of \$14,585,552. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

SECTION 2. The Muskogee Municipal Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Municipal Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Municipal Authority and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the Trustees of the Muskogee Municipal Authority a public trust of the City of Muskogee, Oklahoma, this 21st day of May, 2018.



JOHN B. COBURN, CHAIRMAN

ATTEST:



Jammy L. Tracy
JAMMY L. TRACY, CITY CLERK

APPROVED as to form and legality this 18th day of June, 2018.

A stylized, handwritten signature in black ink, consisting of a large, sweeping initial 'R' followed by a horizontal line and a smaller, more complex flourish.

ROY D. TUCKER, CITY ATTORNEY

APPROVED FOR FUNDING:

Jean Kingston
JEAN KINGSTON, CITY TREASURER

**MUSKOGEE MUNICIPAL AUTHORITY
BUDGET FY 2018-2019**

	FY 2017 ACTUAL	FY 2018 ESTIMATE	FY 2018 EST ACTUAL	FY 2019 ESTIMATE
REVENUE				
Interest Earned	\$18,035.66	\$4,000.00	\$4,200.00	\$0.00
Penalties	\$285,037.50	\$280,000.00	\$281,917.00	\$280,000.00
Current Services	\$248,456.48	\$245,000.00	\$247,981.00	\$245,000.00
Sewer Revenue	\$4,025,300.83	\$4,084,409.70	\$4,016,762.00	\$4,288,630.19
Water Revenue	\$9,539,982.67	\$9,574,110.00	\$9,485,868.00	\$9,771,921.81
TOTAL REVENUE	\$14,116,813.14	\$14,187,519.70	\$14,036,728.00	\$14,585,552.00

!

EXPENDITURES

Transfer to General Fund-Water	\$6,519,785.05	\$6,617,209.00	\$6,122,272.00	\$6,538,084.00
Transfer for General Fund-Sewer	\$3,366,152.19	\$3,342,102.00	\$3,360,253.00	\$3,342,102.00
Transfer to General Fund-Penalties	\$365,759.84	\$280,000.00	\$372,280.00	\$329,955.00
Transfer to General Fund-Current Services	\$216,673.38	\$245,000.00	\$211,086.00	\$205,907.00
Transfer to General Fund-Interest	\$18,035.66	\$0.00	\$4,200.00	\$0.00
Debt Service Transfers	\$3,069,600.00	\$3,069,600.00	\$3,069,600.00	\$2,634,504.00
Water/Sewer infratstructure projects	\$0.00	\$2,046,000.00	\$1,458,699.02	\$1,535,000.00
TOTAL EXPENSES	\$13,556,006.12	\$15,599,911.00	\$14,598,390.02	\$14,585,552.00

PROOF OF PUBLICATION

Muskogee Phoenix
214 Wall St
Muskogee, OK

Case Number
Public Hearing

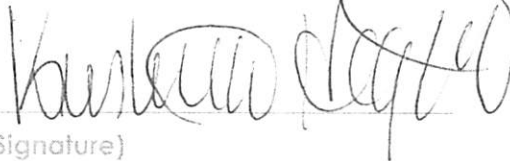
I, Kristina Hight, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION

1st Insertion May 8, 2018
2nd Insertion
3rd Insertion
4th Insertion
5th Insertion
6th Insertion
7th Insertion

RECEIVED
MAY 24 2018
CITY CLERK

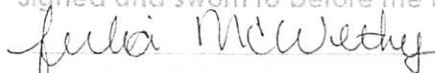
PUBLICATION FEE \$ 169.50
Account Number 127



(Signature)

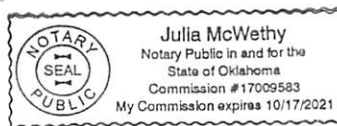
State of Oklahoma
County of Muskogee

Signed and sworn to before me this 21 day of MAY 2018



(Signature) Notary Public

(Seal)



My Commission expires: 10-17-2021

Commission# 17009583

Public Hearing

Notice is hereby given that the City Of Muskogee, Oklahoma will conduct a Public Hearing at 5:30 p.m. on the 14th day of May, 2018, at the Municipal Building at 229 W Okmulgee, in Council Chambers on the Third Floor (3rd and Okmulgee) for the purpose of discussing the Municipal Budget for the City of Muskogee, Oklahoma for the Fiscal Year 2018-2019. Citizens of the City of Muskogee Oklahoma will have an opportunity to provide written and oral comments.

BUDGET SUMMARY

	PROJECTED BALANCE JULY 1, 2018	FY2018-2019 PROJECTED REVENUES	FY2018-2109 PROPOSED EXPENDITURES	PROJECTED BALANCE June 30, 2019
GENERAL FUND	6,759,993.47	33,571,344.21	33,529,558.92	6,801,778.76
ENTERPRISE FUNDS				
Hatbox Waterpark	1,900.94	511,000.00	511,000.00	1,900.94
Swim and Fitness	220,622.37	503,250.00	503,127.00	220,745.37
Davis Regional Airport	354,847.52	208,092.00	215,821.00	347,118.52
Hatbox Sports Complex	99,701.67	488,450.00	487,650.00	120,501.67
Hatbox Field Enterprise	0.00	56,600.00	49,600.00	7,000.00
Civic Center	77,343.75	609,257.00	512,158.00	174,442.75
Special Revenue & Capital Projects Funds				
Community Clean Up	103,972.70	100,000.00	100,000.00	103,972.70
Street and Alley	396,059.40	509,200.00	456,574.00	448,685.40
Solid Waste	429,173.20	372,400.00	318,486.00	482,077.20
Stormwater	3,149,947.90	1,214,669.60	2,156,671.00	2,207,946.50
Sales Tax Capital Outlay	444,530.42	1,170,530.00	1,576,863.00	38,197.42
Fire Department 10% Capital O	386,412.49	146,253.00	35,460.00	497,205.49
Police Department 10% Capital	242,776.30	348,433.00	300,955.00	290,254.30
Non Uniform 10% Capital Outlay	31,887.39	146,253.00	172,993.00	5,147.39
CDBG Small Cities	156,939.72	200,000.00	356,939.00	0.72
Home Grants	0.00	25,000.00	25,000.00	0.00
Community Development	28,561.82	400,000.00	400,000.00	28,561.82
Park Development	315,541.66	334,850.00	364,700.00	285,691.66
Park Development-Papillon	0.00	107,000.00	94,830.00	12,170.00
Repair and Replacement	44,868.48	65,050.00	80,000.00	29,918.48
Capital Improvements 3/4 Cent	2,769.95	25.00	0.00	2,794.95
Economic Development	491,497.25	1,200,100.00	1,668,393.00	23,204.25
2009 Sales Tax Capital Improve	100,614.68	0.00	0.00	100,614.68
2009 Sewer Rehabilitation Sale	11,819.12	0.00	0.00	11,819.12
2014 Sales Tax Capital Improve	478,283.03	1,053,027.00	1,157,000.00	374,310.03
2014 Sewer Rehabilitation Sales	5,389,446.04	1,881,048.00	1,224,000.00	6,046,494.04
Street Maintenance/Installation	3,328,044.72	1,463,537.00	2,229,669.00	2,561,912.72
Employee Benefits-Non Unifor	133,664.97	1,170,130.00	1,201,660.00	102,134.97
Employee Benefits-Police	146.88	1,170,130.00	1,170,078.00	198.88
Employee Benefits-Fire	441,400.01	1,170,130.00	1,142,761.00	468,769.01
Cemetery Perpetual Care	156,179.85	17,000.00	85,000.00	88,179.85
75 Limited Access B Sales Tax	34,760.66	50.00	0.00	34,810.66
Hotel/Motel Tax	8,624.45	850,000.00	850,000.00	8,624.45
Internal Service Funds				
Insurance Trust	0.74	12,000.00	12,000.00	0.74
Sales Tax Employee Benefits H	162,051.26	438,761.00	452,500.00	148,312.26
Life and Medical Insurance	3,103,000.18	4,200,676.00	4,158,800.00	3,144,876.18
Workers Compensation Self Ins	8,400.62	442,000.00	438,860.00	11,540.62
C. C. Hultquist Library	0.00	1,350.00	1,350.00	0.00
Sinking Fund	35,563.43	400,100.00	400,000.00	35,663.43
TOTAL - ALL CITY FUNDS	27,131,349.03	56,557,695.81	58,421,466.92	25,267,577.91